

**STELLA BLACK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Stella Black Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Stella Black Ltd
Balance Sheet
As at 31 March 2017

Registered number: 08971921

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		822		328
			<u>822</u>		<u>328</u>
CURRENT ASSETS					
Cash at bank and in hand		7,521		3,788	
		<u>7,521</u>		<u>3,788</u>	
Creditors: Amounts Falling Due Within One Year	6	(5,493)		(1,731)	
		<u>(5,493)</u>		<u>(1,731)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,028</u>		<u>2,057</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,850</u>		<u>2,385</u>
NET ASSETS			<u>2,850</u>		<u>2,385</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			<u>2,750</u>		<u>2,285</u>
SHAREHOLDERS' FUNDS			<u>2,850</u>		<u>2,385</u>

Stella Black Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Sam Rostami

24/07/2017

The notes on pages 4 to 5 form part of these financial statements.

Stella Black Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	837	937
Profit for the year and total comprehensive income	-	1,448	1,448
As at 31 March 2016 and 1 April 2016	100	2,285	2,385
Profit for the year and total comprehensive income	-	3,215	3,215
Dividends paid	-	(2,750)	(2,750)
As at 31 March 2017	100	2,750	2,850

Stella Black Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% on reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	8,986	12,355
Social security costs	121	-
	<u>9,107</u>	<u>12,355</u>

5. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2016	730
Additions	899
As at 31 March 2017	<u>1,629</u>
Depreciation	
As at 1 April 2016	402
Provided during the period	405
As at 31 March 2017	<u>807</u>
Net Book Value	
As at 31 March 2017	<u>822</u>
As at 1 April 2016	<u>328</u>

Stella Black Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	3,750	-
Corporation tax	680	402
Other taxes and social security	25	2
Director's loan account	1,038	1,327
	<u>5,493</u>	<u>1,731</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

8. Transactions With and Loans to Directors

Dividends paid to directors

9. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	2,750	-
	<u>2,750</u>	<u>-</u>

10. General Information

Stella Black Ltd Registered number 08971921 is a limited by shares company incorporated in England & Wales. The Registered Office is 49 Park Royal Road, London, NW10 7LQ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.