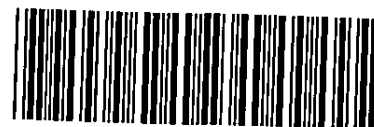


Company Registration Number 62513

Stokesport Limited
Abbreviated Financial Statements
For the year ended 31 December 2011

J A Mason & Co
Chartered Accountants
2nd Floor, 102 Bath Street
Glasgow G2 2EN

SATURDAY



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COMPANIES HOUSE

Stokesport Limited
Abbreviated Financial Statements
Year Ended 31 December 2011

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Strokesport Limited
Abbreviated Financial Statements
Year Ended 31 December 2011

BALANCE SHEET
31 December 2011

	Note	2011 £	£	2010 £	£
Fixed Assets					
Tangible assets	2		5,313		8,973
Investment	3		<u>100</u>		<u>100</u>
			5,413		9,073
Current Assets					
Stocks		59,473		73,819	
Debtors		124,923		97,421	
Cash on hand		<u>269</u>		<u>115</u>	
		184,665		171,355	
Creditors: Amounts falling due within one year		<u>(275,924)</u>		<u>428,915</u>	
Net Current Liabilities			<u>(91,259)</u>		<u>(257,560)</u>
Total Assets Less Current Liabilities			<u>(85,846)</u>		<u>(248,487)</u>
Creditors: Amount Falling due after one year			<u>(40,000)</u>	-	-
					-
Total Assets Less Liabilities			<u>(125,846)</u>		<u>(248,487)</u>
Capital and Reserves					
Called-up equity share capital	4		300,000		300,000
Share premium account			28,500		28,500
Profit and Loss Account			<u>(454,346)</u>		<u>(576,987)</u>
Shareholders' Funds/(Deficiency)			<u>(125,846)</u>		<u>(248,487)</u>

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the Board

.....
F Moore

24 July 2012

CHARTERED ACCOUNTANTS' REPORT to the DIRECTORS on the unaudited accounts of STROKESPORT LIMITED

As described on page 2 you are responsible for the preparation of the accounts and you consider that the company is exempt from an audit. In accordance with your instructions and in order to assist you to fulfil your responsibilities, we have prepared the accounts from the accounting records and from information and explanations supplied to us.



J A Mason & Co
Chartered Accountants

102 Bath Street
Glasgow G2 2EN

24 July 2012

Strokesport Limited
Abbreviated Financial Statements
Year Ended 31 December 2011

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
Year Ended 31 December 2011

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Basis of Preparation

The Financial Statements have been prepared on the going concern basis with the ongoing support from the Company Bankers and Parent Company.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and Machinery	10% ~ 20% straight line
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Stocks

Stocks are valued at the lower of cost and net realisable value. Cost is calculated as:

Work in progress and finished goods ~ cost of raw materials and labour together with attributable overheads.

Net realisable value is allocated only to those publications known to be current and based upon length of time in company's inventory.

Finance Lease Agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included with creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Strokesport Limited
Abbreviated Financial Statements
Year Ended 31 December 2011

2. TANGIBLE FIXED ASSETS

Cost	£
At 31 December 2010	154,735
Additions	-
Disposals	-
At 31 December 2011	<u>154,735</u>
Depreciation	
At 31 December 2010	145,762
Charge for the year	3,660
Disposals	-
At 31 December 2011	<u>149,422</u>
Net Book Value	
At 31 December 2011	<u>5,313</u>
At 31 December 2010	<u>8,973</u>

3. INVESTMENT

	Total £
Cost	
At 31 December 2011	<u>100</u>
As at 31 December 2010	<u>100</u>
Net Book Value	
At 31 December 2011	<u>100</u>
At 31 December 2010	<u>100</u>

The investment represents the 100% holding in Strokesaver International Limited, a non trading company.

4. SHARE CAPITAL

	2011 £	2010 £
Authorised Share Capital:		
300,000 Ordinary shares of £1 each	<u>300,000</u>	<u>300,000</u>
Allotted, called up and fully paid		
Ordinary share capital	<u>300,000</u>	<u>300,000</u>