

Registered Number SC062513

STROKESPORT LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	3,366	5,313
Investments	3	100	100
		<u>3,466</u>	<u>5,413</u>
Current assets			
Stocks		51,853	59,473
Debtors		21,581	95,086
Cash at bank and in hand		460	269
		<u>73,894</u>	<u>154,828</u>
Prepayments and accrued income		14,634	29,837
Creditors: amounts falling due within one year	4	(278,970)	(275,924)
Net current assets (liabilities)		<u>(190,442)</u>	<u>(91,259)</u>
Total assets less current liabilities		<u>(186,976)</u>	<u>(85,846)</u>
Creditors: amounts falling due after more than one year	4	(30,000)	(40,000)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(216,976)</u>	<u>(125,846)</u>
Capital and reserves			
Called up share capital	5	300,000	300,000
Share premium account		28,500	28,500
Profit and loss account		(545,476)	(454,346)
Shareholders' funds		<u>(216,976)</u>	<u>(125,846)</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 1 July 2013

And signed on their behalf by:

Fraser Moore, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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.

Valuation information and policy

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

Other accounting policies

Basis of preparation - These financial statements have been prepared on the going concern basis with the ongoing support from the Company Bankers and Parent Company.

Operating Lease - 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.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	154,735
Additions	1,408
Disposals	0
Revaluations	0
Transfers	-
At 31 December 2012	<u>156,143</u>
Depreciation	
At 1 January 2012	149,422
Charge for the year	3,355

On disposals	-
At 31 December 2012	<u>152,777</u>
Net book values	
At 31 December 2012	<u>3,366</u>
At 31 December 2011	<u>5,313</u>

3 Fixed assets Investments

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

4 Creditors

	<i>2012</i>	<i>2011</i>
	£	£
Secured Debts	144,975	115,680

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
300,000 Ordinary shares of £1 each	300,000	300,000

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