

Registered Number SC062513

STROKESPORT LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	1	5,789	11
Investments	2	100	100
		<u>5,889</u>	<u>111</u>
Current assets			
Stocks		24,490	23,907
Debtors	3	39,264	40,499
Investments		25,229	80,034
		<u>88,983</u>	<u>144,440</u>
Creditors: amounts falling due within one year	4	(81,564)	(95,145)
Net current assets (liabilities)		<u>7,419</u>	<u>49,295</u>
Total assets less current liabilities		<u>13,308</u>	<u>49,406</u>
Creditors: amounts falling due after more than one year	4	(25,704)	(36,562)
Total net assets (liabilities)		<u>(12,396)</u>	<u>12,844</u>
Capital and reserves			
Called up share capital	5	300,000	300,000
Share premium account		28,500	28,500
Profit and loss account		(340,896)	(315,656)
Shareholders' funds		<u>(12,396)</u>	<u>12,844</u>

- For the year ending 31 December 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 July 2017

And signed on their behalf by:

Fraser Moore, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Tangible fixed assets

	£
Cost	
At 1 January 2016	156,143
Additions	5,926
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>162,069</u>
Depreciation	
At 1 January 2016	156,132
Charge for the year	148
On disposals	-
At 31 December 2016	<u>156,280</u>
Net book values	
At 31 December 2016	<u>5,789</u>
At 31 December 2015	<u>11</u>

2 Fixed assets Investments

The investment represents the Company's 100% holding in Strokesaver International Limited, a non-trading subsidiary.

3 Debtors

DEBTORS

2016 2015

£ £

Trade debtors 16,585 29,164

Other debtors 22,679 11,335

39,264 40,499

4 Creditors

	2016	2015
	£	£
Secured Debts	35,704	56,562

5 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

300,000 Ordinary shares of £1 each

300,000 300,000

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.