

Registered Number SC062513

STROKESPORT LIMITED

Micro-entity Accounts

31 December 2017

Micro-entity Balance Sheet as at 31 December 2017

	Notes	2017	2016
		£	£
Fixed assets			
Intangible assets	1	3,267	5,789
Investments	2	100	100
		<u>3,367</u>	<u>5,889</u>
Current assets			
Stocks		24,858	24,490
Debtors	3	34,278	39,264
Investments		-	25,229
		<u>59,136</u>	<u>88,983</u>
Creditors: amounts falling due within one year	4	(107,520)	(81,564)
Net current assets (liabilities)		<u>(48,384)</u>	<u>7,419</u>
Total assets less current liabilities		<u>(45,017)</u>	<u>13,308</u>
Creditors: amounts falling due after more than one year	4	(15,669)	(25,704)
Total net assets (liabilities)		<u>(60,686)</u>	<u>(12,396)</u>
Capital and reserves			
Called up share capital	5	300,000	300,000
Share premium account		28,500	28,500
Profit and loss account		(389,186)	(340,896)
Shareholders' funds		<u>(60,686)</u>	<u>(12,396)</u>

- For the year ending 31 December 2017 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 3 April 2018

And signed on their behalf by:

G J Denham, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2017

1 Intangible fixed assets

	£
Cost	
At 1 January 2017	162,069
Additions	800
Disposals	(1,872)
Revaluations	-
Transfers	-
At 31 December 2017	<u>160,997</u>
Amortisation	
At 1 January 2017	156,280
Charge for the year	1,450
On disposals	-
At 31 December 2017	<u>157,730</u>
Net book values	
At 31 December 2017	<u>3,267</u>
At 31 December 2016	<u>5,789</u>

2 Fixed assets Investments

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

3 Debtors

	2017	2016
	£	£
Debtors include the following amounts due after more than one year	34,278	39,264

2017 2016

£ £

Trade debtors 22,418 16,585

Other debtors 11,860 22,679

34,278 39,264

4 Creditors

	2017	2016
	£	£
Secured Debts	25,669	35,704

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
300,000 Ordinary shares of £1 each	300,000	300,000

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