

Registered Number:7458783

England and Wales

Stuart Slatter Limited

Unaudited Financial Statements

For the year ended 31 March 2018



Stuart Slatter Limited
Contents Page
For the year ended 31 March 2018

| | |
|-----------------------------------|--------|
| Statement of Financial Position | 1 |
| Notes to the Financial Statements | 2 to 3 |

Stuart Slatter Limited
Statement of Financial Position
As at 31 March 2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Property, plant and equipment | 2 | 401 | 471 |
| | | 401 | 471 |
| Current assets | | | |
| Trade and other receivables | 3 | 43,871 | 1,698 |
| Cash and cash equivalents | | 322,920 | 347,959 |
| | | 366,791 | 349,657 |
| Trade and other payables: amounts falling due within one year | 4 | (70,923) | (66,313) |
| Net current assets | | 295,868 | 283,344 |
| Total assets less current liabilities | | 296,269 | 283,815 |
| Net assets | | 296,269 | 283,815 |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | 296,169 | 283,715 |
| Shareholders' funds | | 296,269 | 283,815 |

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006



The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 08 August 2018 and were signed by:

S Slatter Esq
 Director

Stuart Slatter Limited
Notes to the Financial Statements
For the year ended 31 March 2018

Statutory Information

Stuart Slatter Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 7458783.

Registered address:

Tarrant Abbey
Tarrant Crawford
Blandford
Dorset
DT11 9HU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax.

Property, plant and equipment

Tangible fixed assets are stated at cost less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|-----------------------|----------------------|
| Computer equipment | 33.3% Straight line |
| Furniture & equipment | 15% Reducing balance |

2. Property, plant and equipment

**Furniture &
equipment**
£

**Cost or
valuation**

| | |
|------------------|--------------|
| At 01 April 2017 | 5,249 |
| At 31 March 2018 | 5,249 |

Provision for depreciation and impairment

| | |
|------------------|--------------|
| At 01 April 2017 | 4,778 |
| Charge for year | 70 |
| At 31 March 2018 | 4,848 |

Net book value

| | |
|------------------|------------|
| At 31 March 2018 | 401 |
| At 31 March 2017 | 471 |

Stuart Slatter Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2018

3. Trade and other receivables

| | 2018 | 2017 |
|---------------|---------------|--------------|
| | £ | £ |
| Trade debtors | 43,629 | - |
| Other debtors | 242 | 1,698 |
| | 43,871 | 1,698 |

4. Trade and other payables: amounts falling due within one year

| | 2018 | 2017 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 20,143 | - |
| Taxation and social security | 9,717 | 18,640 |
| Other creditors | 41,063 | 47,673 |
| | 70,923 | 66,313 |