

REGISTERED NUMBER: 05766738 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

STOKVEL LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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STOKVEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS:

Dr A Rai
D P Oliver
G R Newberry
Mrs J A Newberry
Dr N J Van Wyk
Mrs L M Van Wyk
P Lane
R A Cross

SECRETARY:

Dr N J Van Wyk

REGISTERED OFFICE:

Brackendale
Hollins Wood Close
Lea Bridge
Matlock
Derbyshire
DE4 5AD

REGISTERED NUMBER:

05766738 (England and Wales)

ACCOUNTANTS:

Shaw Accounting Services Ltd
7 St. John's Road
Harrow
Middlesex
HA1 2EY

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Investments	2		20,570		7,000
Investment property	3		<u>96,700</u>		<u>87,224</u>
			117,270		94,224
CURRENT ASSETS					
Debtors		305		709	
Cash at bank		<u>5,948</u>		<u>7,393</u>	
		6,253		8,102	
CREDITORS					
Amounts falling due within one year		<u>107,190</u>		<u>97,551</u>	
NET CURRENT LIABILITIES			<u>(100,937)</u>		<u>(89,449)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,333</u>		<u>4,775</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,008		1,008
Revaluation reserve			9,546		-
Profit and loss account			<u>5,779</u>		<u>3,767</u>
SHAREHOLDERS' FUNDS			<u>16,333</u>		<u>4,775</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 November 2016 and were signed on its behalf by:

Dr N J Van Wyk - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents rent receivable.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 May 2015	7,000
Additions	13,500
Revaluations	70
At 30 April 2016	<u>20,570</u>
NET BOOK VALUE	
At 30 April 2016	<u>20,570</u>
At 30 April 2015	<u>7,000</u>

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 May 2015	87,224
Revaluations	9,476
At 30 April 2016	<u>96,700</u>
NET BOOK VALUE	
At 30 April 2016	<u>96,700</u>
At 30 April 2015	<u>87,224</u>

The investment is represented by a leasehold property and furniture.

STOKVEL LIMITED (REGISTERED NUMBER: 05766738)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1,008	Ordinary	£1	<u>1,008</u>	<u>1,008</u>

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.