

Company Registration No. 05781220 (England and Wales)

SCHOOL STICKERS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

SCHOOL STICKERS LIMITED

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SCHOOL STICKERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		1,120,000		1,120,000
Current assets					
Creditors: amounts falling due within one year		(1,775,373)		(1,775,373)	
Net current liabilities			(1,775,373)		(1,775,373)
Total assets less current liabilities			(655,373)		(655,373)
Capital and reserves					
Called up share capital	3		6,000		6,000
Share premium account			325,800		325,800
Profit and loss account			(987,173)		(987,173)
Shareholders' funds			(655,373)		(655,373)

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 May 2017

Mr N Hodges
Director

Company Registration No. 05781220

SCHOOL STICKERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Investments are recorded at cost less any provision for impairment.

2 Fixed assets

	Investments £
Cost	
At 1 September 2015 & at 31 August 2016	1,446,670
Depreciation	
At 1 September 2015 & at 31 August 2016	326,670
Net book value	
At 31 August 2016	1,120,000
At 31 August 2015	1,120,000

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Birmingham Education Consultants Limited	United Kingdom	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
	Principal activity		
Birmingham Education Consultants Limited	Printing of customised award stickers for schools	1,222,776	243,264

SCHOOL STICKERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	315,000 A Ordinary shares of 1p each	3,150	3,150
	285,000 B Ordinary shares of 1p each	2,850	2,850
		<hr/>	<hr/>
		6,000	6,000
		<hr/>	<hr/>

4 Ultimate parent company

The parent company is School Stickers Holdings Limited, who own 100% of the share capital.

The ultimate parent company is Carrot Rewards Limited, who owns 100% of the share capital of School Stickers Holdings Limited.

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.