

REGISTERED NUMBER: 05785818 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th April 2017

for

Stockport Removals & Storage Limited

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for the Year Ended 30th April 2017

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Stockport Removals & Storage Limited

Company Information
for the Year Ended 30th April 2017

DIRECTOR:

J P Fahey

REGISTERED OFFICE:

28A Church Lane
Marple
Stockport
Cheshire
SK6 6DE

REGISTERED NUMBER:

05785818 (England and Wales)

ACCOUNTANTS:

Paul Summers & Co
28A Church Lane
Marple
Stockport
Cheshire
SK6 6DE

Stockport Removals & Storage Limited (Registered number: 05785818)

Balance Sheet
30th April 2017

	Notes	30/4/17 £	30/4/16 £
FIXED ASSETS			
Intangible assets	4	-	1,300
Tangible assets	5	<u>28,491</u>	<u>6,837</u>
		<u>28,491</u>	<u>8,137</u>
CURRENT ASSETS			
Debtors	6	10,083	6,282
Cash at bank		<u>-</u>	<u>3,093</u>
		10,083	9,375
CREDITORS			
Amounts falling due within one year	7	<u>(18,900)</u>	<u>(28,892)</u>
NET CURRENT LIABILITIES		<u>(8,817)</u>	<u>(19,517)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,674	(11,380)
CREDITORS			
Amounts falling due after more than one year	8	<u>(18,715)</u>	<u>(181)</u>
NET ASSETS/(LIABILITIES)		<u>959</u>	<u>(11,561)</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings	9	<u>949</u>	<u>(11,571)</u>
SHAREHOLDERS' FUNDS		<u>959</u>	<u>(11,561)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Stockport Removals & Storage Limited (Registered number: 05785818)

Balance Sheet - continued
30th April 2017

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.

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

The financial statements were approved by the director on 6th November 2017 and were signed by:

J P Fahey - Director

**Notes to the Financial Statements
for the Year Ended 30th April 2017**

1. STATUTORY INFORMATION

Stockport Removals & Storage Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

**Notes to the Financial Statements - continued
for the Year Ended 30th April 2017**

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1st May 2016	
and 30th April 2017	<u>78,000</u>
AMORTISATION	
At 1st May 2016	76,700
Charge for year	<u>1,300</u>
At 30th April 2017	<u>78,000</u>
NET BOOK VALUE	
At 30th April 2017	-
At 30th April 2016	<u><u>1,300</u></u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st May 2016	1,368	18,988	20,356
Additions	-	<u>23,860</u>	<u>23,860</u>
At 30th April 2017	<u>1,368</u>	<u>42,848</u>	<u>44,216</u>
DEPRECIATION			
At 1st May 2016	1,368	12,151	13,519
Charge for year	-	<u>2,206</u>	<u>2,206</u>
At 30th April 2017	<u>1,368</u>	<u>14,357</u>	<u>15,725</u>
NET BOOK VALUE			
At 30th April 2017	-	<u>28,491</u>	<u>28,491</u>
At 30th April 2016	-	<u>6,837</u>	<u>6,837</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/17 £	30/4/16 £
Trade debtors	3,671	6,282
Other debtors	<u>6,412</u>	-
	<u>10,083</u>	<u>6,282</u>

Notes to the Financial Statements - continued
for the Year Ended 30th April 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/17	30/4/16
	£	£
Bank loans and overdrafts	3,700	-
Hire purchase contracts	2,940	2,175
Trade creditors	5,998	13,057
Taxation and social security	1,949	9,895
Other creditors	4,313	3,765
	<u>18,900</u>	<u>28,892</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/4/17	30/4/16
	£	£
Hire purchase contracts	<u>18,715</u>	<u>181</u>

9. RESERVES

	Retained earnings
	£
At 1st May 2016	(11,571)
Profit for the year	22,520
Dividends	<u>(10,000)</u>
At 30th April 2017	<u>949</u>

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J P Fahey.

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.