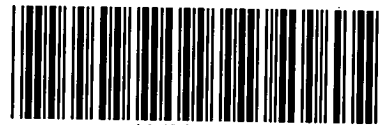


TONI STACEY LTD
Report of the Directors and
Un audited Financial Statements
For the Period
TO
30TH June 2014

TU TUESDAY



A479APTK

A23 12/05/2015 #160
COMPANIES HOUSE

A44D1LWZ

A28 31/03/2015 #191
COMPANIES HOUSE

TONI STACEY LTD

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TONI STACEY LTD

Company information

TO

30th June 2014

DIRECTORS

T STACEY

REG OFFICE

**Eagle House
Station Road
Reedham
NR13 3TB**

COMPANY NUMBER

07664549 (ENGLAND & WALES)

ACCOUNTANTS

**D Hawker
Eagle House
Station Road
Reedham
NR13 3TB**

TONI STACEY LTD

REPORT OF THE DIRECTOR

FOR THE PERIOD TO 30TH JUNE 2014

The director presents his report with financial statements of the company for the year ended 31ST June 2014

PRINCIPAL ACTIVITY

Nursing Services

DIRECTORS

T Stacey held office during the whole period from 1.7.2013 to 30.6.2014

Their beneficial interest in the shares of the company, according to the register of Directors interests was as follows:

Ordinary shares of £1.00 each	2
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They did not hold any non-beneficial interests of the company.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies:

ON BEHALF OF THE BOARD:



T Stacey
Director

TONI STACEY LTD		7664549	
BALANCE SHEET 30TH JUNE 2014		2014	2013
CASH AT BANK		13219	344
EQUIPMENT	B/F	423	564
Additions		668	0
Less depreciation		<u>278</u>	<u>141</u>
		813	423
TOTAL ASSETS		<u>14032</u>	<u>767</u>
DIRECTORS ACCOUNT		11817	3015
SHARE CAPITAL		2	2
PROFIT FOR PERIOD		4744	12151
LESS Drawings		0	11971
Tax payable		<u>281</u>	<u>2430</u>
Retained profit		4463	
P Loss acc		<u>2213</u>	<u>-2250</u>
TOTAL LIABILITIES		<u>14032</u>	<u>767</u>

For the year ending 30.6.2014 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 period ended 30.06.2014 in accordance with Section 476 of the Companies Act.

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
- (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 and 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors and duly signed.

T STACEY

date

T Stacey

26/8/15

TONI STACEY LTD
NOTES TO THE FINANCIAL STATEMENT FOR THE
FOR YEAR ENDED 30TH JUNE 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2. OPERATING PROFIT £4744.00

Depreciation **£278.00**

Directors emoluments and other benefits

3. TAXATION £281.00

4. DIVIDEND £0

5. TANGIBLE FIXED ASSETS

COST

Plant & Machinery	Fix & Fittings	Comp Equip
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DEPRECIATION

Charge for year

As at 30.06.2014

NET BOOK VALUE

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number share	Class	Nominal value
2	Ordinary	£2.00

TONI STACEY LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF TONI STACEY LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the period end of 30TH June 2014 set out on the previous pages and you consider the company is exempt from an audit.

In accordance with your instructions, we have complied these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied too us.

D Hawker
43 Station Road
Reedham
NR13 3TB