

Registered Number 07930363

STOCK TAKE UK (WEST) LTD

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	6,167	7,167
Tangible assets	3	1,899	2,075
		<u>8,066</u>	<u>9,242</u>
Current assets			
Debtors		10,295	5,714
		<u>10,295</u>	<u>5,714</u>
Creditors: amounts falling due within one year		<u>(5,678)</u>	<u>(12,067)</u>
Net current assets (liabilities)		<u>4,617</u>	<u>(6,353)</u>
Total assets less current liabilities		<u>12,683</u>	<u>2,889</u>
Total net assets (liabilities)		<u>12,683</u>	<u>2,889</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		12,682	2,888
Shareholders' funds		<u>12,683</u>	<u>2,889</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2016

And signed on their behalf by:

Mr G Bailey, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

The turnover in the profit and loss account represent amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings 20% Reducing Balance

Equipment 20% Reducing Balance

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill 10% Straight Line

2 Intangible fixed assets

	£
Cost	
At 1 February 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>10,000</u>
Amortisation	
At 1 February 2015	2,833
Charge for the year	1,000
On disposals	-
At 31 January 2016	<u>3,833</u>
Net book values	
At 31 January 2016	<u><u>6,167</u></u>
At 31 January 2015	<u><u>7,167</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 February 2015	3,691
Additions	300
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>3,991</u>
Depreciation	
At 1 February 2015	1,616
Charge for the year	476
On disposals	-
At 31 January 2016	<u>2,092</u>
Net book values	
At 31 January 2016	<u>1,899</u>
At 31 January 2015	<u>2,075</u>

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