

Company Registration No. 07495769 (England and Wales)

STAG AND SQUIRREL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

STAG AND SQUIRREL LIMITED

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STAG AND SQUIRREL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		616		1,231
Current assets					
Debtors		-		5,160	
Cash at bank and in hand		29,165		27,440	
		<u>29,165</u>		<u>32,600</u>	
Creditors: amounts falling due within one year		<u>(21,104)</u>		<u>(30,624)</u>	
Net current assets			8,061		1,976
Total assets less current liabilities			<u>8,677</u>		<u>3,207</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			8,676		3,206
Shareholders' funds			<u>8,677</u>		<u>3,207</u>

For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 and authorised for issue on 2 June 2014

Mr R Callaghan
Director

Company Registration No. 07495769

STAG AND SQUIRREL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% on cost
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1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 February 2013 & at 31 January 2014	2,461
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Depreciation	
At 1 February 2013	1,230
Charge for the year	615
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At 31 January 2014	1,845
	<hr/>
Net book value	
At 31 January 2014	616
	<hr/>
At 31 January 2013	1,231
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3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1
	<hr/>	<hr/>

