

# **STAG OWNERS CLUB TOOLING FUND LIMITED**

**Company Registration Number:  
02649976 (England and Wales)**

**Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes  
only)  
Company limited by guarantee**

**Period of accounts**

**Start date: 01 October 2015**

**End date: 30 September 2016**

# **STAG OWNERS CLUB TOOLING FUND LIMITED**

## **Company Information**

**for the Period Ended 30 September 2016**

**Director:**

Michael James Allen

Leslie Alan Board

Alan Bruce Smith

Paul Andrew Smith

**Secretary:**

Paul Andrew Smith

**Registered office:**

First Floor Videcom House  
Newtown Road  
Henley-On-Thames  
Oxfordshire  
England  
RG9 1HG

**Company Registration Number:**

02649976 (England and Wales)

# STAG OWNERS CLUB TOOLING FUND LIMITED

## Micro-Entity Balance sheet

As at 30 September 2016

	<i><b>2016</b></i> <i><b>£</b></i>	<i><b>2015</b></i> <i><b>£</b></i>
<b>Fixed assets</b>		
Tangible assets:	<b>1</b>	1
<b>Total fixed assets:</b>	<b>1</b>	1
<b>Current assets</b>		
Stocks:	<b>2,539</b>	2,539
Debtors:	<b>17,876</b>	11,284
Cash at bank and in hand:	<b>914</b>	1,358
<b>Total current assets:</b>	<b>21,329</b>	15,181
Net current assets (liabilities):	<b>21,329</b>	15,181
Total assets less current liabilities:	<b>21,330</b>	15,182
Creditors: amounts falling due after more than one year:	<b>( 9,975 )</b>	
Provision for liabilities:	<b>( 534 )</b>	( 534 )
<b>Total net assets (liabilities):</b>	<b>10,821</b>	14,648
Reserves:	<b>10,821</b>	14,648

# **STAG OWNERS CLUB TOOLING FUND LIMITED**

## **Balance sheet continued**

**As at 30 September 2016**

For the year ending 30 September 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 30 April 2017

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Paul Andrew Smith

Status: Director