

Statement of Consent to Prepare Abridged Financial Statements

All of the members of Stackdale Limited have consented to the preparation of the abridged statement of financial position for the year ending 31st March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 01912619

Stackdale Limited

Unaudited Abridged Financial Statements

31 March 2018

Stackdale Limited

Abridged Financial Statements

Year ended 31st March 2018

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Stackdale Limited

Directors' Report

Year ended 31st March 2018

The directors present their report and the unaudited abridged financial statements of the company for the year ended 31 March 2018 .

Directors

The directors who served the company during the year were as follows:

Mr. J.H.D. Norman

Miss. R. Blachowska

N Tanna

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 30 May 2018 and signed on behalf of the board by:

Mr. J.H.D. Norman

Director

Registered office:

13 Chalcot Road

London

NW1 8LH

Stackdale Limited

Report to the Board of Directors on the Preparation of the Unaudited Statutory Abridged Financial Statements of Stackdale Limited

Year ended 31st March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abridged financial statements of Stackdale Limited for the year ended 31st March 2018, which comprise the statement of income and retained earnings, abridged statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

JAY & JAY PARTNERSHIP LIMITED Chartered Certified Accountants

2 Chesterfield Buildings Westbourne Place Clifton Bristol BS8 1RU

2 July 2018

Stackdale Limited

Statement of Income and Retained Earnings

Year ended 31st March 2018

	Note	2018 £	2017 £
Turnover		1,800	1,739
		-----	-----
Gross profit		1,800	1,739
Administrative expenses		1,800	1,739
		-----	-----
Profit before taxation		–	–
Tax on profit		–	–
		-----	-----
Result for the financial year and total comprehensive income		–	–
		-----	-----
Retained earnings at the start of the year		515	515
		-----	-----
Retained earnings at the end of the year		515	515
		-----	-----

All the activities of the company are from continuing operations.

Stackdale Limited

Abridged Statement of Financial Position

31 March 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	4	700	700
Creditors: amounts falling due within one year		177	177
		----	----
Net current liabilities		177	177
		----	----
Total assets less current liabilities		523	523
		----	----
Net assets		523	523
		----	----
Capital and reserves			
Called up share capital		8	8
Profit and loss account		515	515
		----	----
Shareholders funds		523	523
		----	----

These abridged financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31st March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

These abridged financial statements were approved by the board of directors and authorised for issue on 30 May 2018 , and are signed on behalf of the board by:

Miss. R. Blachowska	N Tanna
Director	Director

Company registration number: 01912619

Stackdale Limited

Notes to the Abridged Financial Statements

Year ended 31st March 2018

1. General information

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is 13 Chalcot Road, London, NW1 8LH.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

The turnover in the profit and loss account represents contributions receivable from flat owners.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Tangible assets

	£
Cost	
At 1st April 2017 and 31st March 2018	700

Depreciation	
At 1st April 2017 and 31st March 2018	–

Carrying amount	
At 31st March 2018	700

At 31st March 2017	700

Stackdale Limited

Management Information

Year ended 31st March 2018

The following pages do not form part of the abridged financial statements.

Stackdale Limited

Detailed Income Statement

Year ended 31st March 2018

	2018	2017
	£	£
Turnover	1,800	1,739
	-----	-----
Gross profit	1,800	1,739
Overheads		
Administrative expenses		
Insurance	897	851
Legal and professional fees	699	684
Accountancy fees	204	204
	-----	-----
	1,800	1,739
	----	----
Operating profit	–	–
	----	----
Profit before taxation	–	–
	----	----

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.