

REGISTERED NUMBER: 02797083 (England and Wales)

STERLING COMMODITIES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

THURSDAY



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25/05/2017

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 AUGUST 2016**

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STERLING COMMODITIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS:

C A Eyre
S J Eyre

SECRETARY:

C A Eyre

REGISTERED OFFICE:

Heppenstall Lane
Sheffield
South Yorkshire
S9 3XB

REGISTERED NUMBER:

02797083 (England and Wales)

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

		2016	2015
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	32,352	54,563
CURRENT ASSETS			
Stocks		149,803	242,833
Debtors		394,410	414,550
Cash at bank		392,494	283,124
		<u>936,707</u>	<u>940,507</u>
CREDITORS			
Amounts falling due within one year		<u>662,717</u>	<u>679,165</u>
NET CURRENT ASSETS		<u>273,990</u>	<u>261,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>306,342</u>	<u>315,905</u>
PROVISIONS FOR LIABILITIES		<u>2,445</u>	<u>6,004</u>
NET ASSETS		<u><u>303,897</u></u>	<u><u>309,901</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>303,797</u>	<u>309,801</u>
SHAREHOLDERS' FUNDS		<u><u>303,897</u></u>	<u><u>309,901</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

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 or loss for each financial year in accordance with the requirements of Sections 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.

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 May 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C A Eyre', with a stylized flourish at the end.

C A Eyre - Director

