

Company Registration Number 08302502 (England and Wales)

S & T WHOLESALE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

PAGES FOR FILING WITH REGISTRAR

S & T WHOLESALE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Fixed assets		-		66
Current assets	13,315		8,207	
Creditors: amounts falling due within one year	(13,856)		(7,325)	
Net current (liabilities)/assets		(541)		882
Total assets less current liabilities		(541)		948
Net (liabilities)/assets		(541)		948
Capital and reserves		(541)		948

Notes to the financial statements

1. Financial commitments, guarantees and contingencies

The director provided a personal guarantee and security to Lloyds Bank in respect of the overdraft facility. The amount guaranteed is £10,000 (2016 - £10,000) and interest.

S & T Wholesale Limited is a private company limited by shares incorporated in England and Wales. The registered office is 28 Alexandra Terrace, Exmouth, Devon, EX8 1BD.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 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 financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

S & T WHOLESALE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2017

The financial statements were approved by the board of directors and authorised for issue on 1 September 2017 and are signed on its behalf by:

Mr D K Tait
Director

Company Registration Number 08302502

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.