

# **STECHNOLOGY LIMITED**

**Company Registration Number:  
08132897 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2017**

## **Period of accounts**

**Start date: 01 August 2016**

**End date: 31 July 2017**

# **STECHNOLOGY LIMITED**

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# STECHNOLOGY LIMITED

## Company Information

for the Period Ended 31 July 2017

**Director:**

Mark Anthony Brown

Peter Michael Heath

**Secretary:**

Lee Beedle

**Registered office:**

Waverley Court  
2nd Floor  
Wiltell Road  
Lichfield  
Staffordshire  
England  
WS14 9ET

**Company Registration Number:**

08132897 (England and Wales)

# STECHNOLOGY LIMITED

## Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	3	126	19,106
<b>Total fixed assets:</b>		<u>126</u>	<u>19,106</u>
<b>Current assets</b>			
Debtors:		108,000	59,927
Cash at bank and in hand:		11,784	24,390
<b>Total current assets:</b>		<u>119,784</u>	<u>84,317</u>
Creditors: amounts falling due within one year:		( 34,438 )	( 21,432 )
<b>Net current assets (liabilities):</b>		<u>85,346</u>	<u>62,885</u>
Total assets less current liabilities:		<u>85,472</u>	<u>81,991</u>
<b>Total net assets (liabilities):</b>		<u>85,472</u>	<u>81,991</u>

The notes form part of these financial statements

# STECHNOLOGY LIMITED

## Balance sheet continued

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		150,000	150,000
Profit and loss account:		( 64,528 )	( 68,009 )
<b>Shareholders funds:</b>		<u>85,472</u>	<u>81,991</u>

For the year ending 31 July 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 April 2018**

**And Signed On Behalf Of The Board By:**

Name: Peter Michael Heath

Status: Director

The notes form part of these financial statements

# **STECHNOLOGY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents net invoiced sales during the year, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

All fixed assets are initially recorded at cost. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office equipment:- 25% per annum on cost.

# STECHNOLOGY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2017

### 2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	1	1

# STECHNOLOGY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 August 2016	148,489
Additions	157
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2017	<u>148,646</u>
<b>Depreciation</b>	
At 01 August 2016	129,383
Charge for year	19,137
On disposals	-
Other adjustments	-
At 31 July 2017	<u>148,520</u>
<b>Net book value</b>	
At 31 July 2017	<u>126</u>
At 31 July 2016	<u>19,106</u>

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.