

STECHNOLOGY LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

STECHNOLOGY LIMITED

Company Information for the Period Ended 31st July 2015

Director:	Mark Anthony Brown Peter Michael Heath
Company secretary:	Lee Beedle
Registered office:	Waverley Court 2nd Floor Wiltell Road Lichfield Staffordshire WS14 9ET GB-ENG
Company Registration Number:	08132897 (England and Wales)

STECHNOLOGY LIMITED

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	56,228	93,351
Total fixed assets:		<u>56,228</u>	<u>93,351</u>
Current assets			
Debtors:	4	40,800	46,198
Cash at bank and in hand:		15,576	26,581
Total current assets:		<u>56,376</u>	<u>72,779</u>
Creditors			
Creditors: amounts falling due within one year	5	18,401	23,542
Net current assets (liabilities):		<u>37,975</u>	<u>49,237</u>
Total assets less current liabilities:		<u>94,203</u>	142,588
Total net assets (liabilities):		<u><u>94,203</u></u>	<u><u>142,588</u></u>

The notes form part of these financial statements

STECHNOLOGY LIMITED

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	150,000	150,000
Profit and Loss account:		(55,797)	(7,412)
Total shareholders funds:		<u>94,203</u>	<u>142,588</u>

For the year ending 31 July 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 April 2016

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 Abbreviated Accounts for the Period Ended 31st July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 Abbreviated Accounts for the Period Ended 31st July 2015

3. Tangible assets

	Total
Cost	£
At 01st August 2014:	148,489
At 31st July 2015:	148,489
Depreciation	
At 01st August 2014:	55,138
Charge for year:	37,123
At 31st July 2015:	92,261
Net book value	
At 31st July 2015:	56,228
At 31st July 2014:	93,351

STECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

4. Debtors

	2015	2014
	£	£
Trade debtors:	40,800	26,400
Prepayments and accrued income:	0	19,798
Total:	<u>40,800</u>	<u>46,198</u>

STECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	4,586	4,195
Taxation and social security:	13,135	6,734
Accruals and deferred income:	680	12,613
Total:	<u>18,401</u>	<u>23,542</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150,000	1.00	150,000
Total share capital:			<u>150,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150,000	1.00	150,000
Total share capital:			<u>150,000</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.

