**Company Registration No. 06948141 (England and Wales)**

# STEFMAN LIMITED
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 30 JUNE 2018

# STEFMAN LIMITED
# UNAUDITED ACCOUNTS
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# STEFMAN LIMITED
# COMPANY INFORMATION
# FOR THE YEAR ENDED 30 JUNE 2018

| | |
|---|---|
| **Director** | Stanislav Stamenov |
| **Company Number** | 06948141 (England and Wales) |
| **Registered Office** | 23 BAILEY HOUSE<br>BERBER PARADE<br>LONDON<br>SE18 4GD |

# STEFMAN LIMITED
# STATEMENT OF FINANCIAL POSITION
# AS AT 30 JUNE 2018

| | Notes | 2018<br>£ | 2017<br>£ |
|---|---|---|---|
| **Current assets** | | | |
| Debtors | 4 | 11,041 | 11,497 |
| Cash at bank and in hand | | 5,133 | 7,428 |
| | | 16,174 | 18,925 |
| **Creditors: amounts falling due within one year** | 5 | (3,865) | (12,005) |
| **Net current assets** | | 12,309 | 6,920 |
| **Total assets less current liabilities** | | 12,309 | 6,920 |
| **Creditors: amounts falling due after more than one year** | 6 | - | (2,429) |
| **Net assets** | | 12,309 | 4,491 |
| **Capital and reserves** | | | |
| Called up share capital | 7 | 1 | 1 |
| Profit and loss account | | 12,308 | 4,490 |
| **Shareholders' funds** | | 12,309 | 4,491 |

For the year ending 30 June 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 January 2019.

Stanislav Stamenov
Director

Company Registration No. 06948141

# STEFMAN LIMITED
# NOTES TO THE ACCOUNTS
# FOR THE YEAR ENDED 30 JUNE 2018

## 1 Statutory information

STEFMAN LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06948141. The registered office is 23 BAILEY HOUSE, BERBER PARADE, LONDON, SE18 4GD.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***
The accounts are presented in £ sterling.

***Turnover***
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

## 4 Debtors

| | 2018 £ | 2017 £ |
|---|---|---|
| Other debtors | 11,041 | 11,497 |

## 5 Creditors: amounts falling due within one year

| | 2018 £ | 2017 £ |
|---|---|---|
| Taxes and social security | 2,889 | 9,153 |
| Other creditors | 976 | 2,852 |
| | 3,865 | 12,005 |

## 6 Creditors: amounts falling due after more than one year

| | 2018 £ | 2017 £ |
|---|---|---|
| Bank loans | - | 2,429 |

## 7 Share capital

| | 2018 £ | 2017 £ |
|---|---|---|
| Allotted, called up and fully paid: | | |
| 1 Ordinary shares of £1 each | 1 | 1 |

## 8 Average number of employees

During the year the average number of employees was 2 (2017: 0).