

REGISTERED NUMBER: 07227458 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019
FOR
STH TRADING LIMITED**

STH TRADING LIMITED (REGISTERED NUMBER: 07227458)

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for the year ended 31 July 2019

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BALANCE SHEET
31 July 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Investments	3	201,000	201,000
CURRENT ASSETS			
Cash at bank		40	40
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>201,040</u>	<u>201,040</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>200,940</u>	<u>200,940</u>
		<u>201,040</u>	<u>201,040</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 24 October 2019 and were signed by:

Mr M C Jordan - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 July 2019

1. **STATUTORY INFORMATION**

STH Trading Limited is a limited company, limited by shares, registered in England and Wales. Its registered office address is Unit F Tame Park, Vanguard Wilnecote, Tamworth, Staffordshire, B77 5DY and the registered number is 07227458.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 August 2018	
and 31 July 2019	<u>201,000</u>
NET BOOK VALUE	
At 31 July 2019	<u>201,000</u>
At 31 July 2018	<u>201,000</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.