

STIRO LIMITED

**Company Registration Number:
07385878 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

STIRO LIMITED

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STIRO LIMITED

Company Information for the Period Ended 30th September 2013

Director:	Joan Burroughs
Registered office:	15 Edith Road Maidenhead Berkshire SL6 5DY
Company Registration Number:	07385878 (England and Wales)

STIRO LIMITED

Directors' Report Period Ended 30th September 2013

The directors present their report with the financial statements of the company for the period ended 30th September 2013

Principal activities

The principal activity of the company in the period under review was:
the provision of care services as an agent to Care, Nursing and Residential Homes

Directors

The directors shown below have held office during the whole of the period from
01st October 2012 to 30th September 2013

Joan Burroughs

Political and charitable donations

Nil

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 16 June 2014

And Signed On Behalf Of The Board By:

Name: Joan Burroughs

Status: Director

STIRO LIMITED

Profit and Loss Account

for the Period Ended 30th September 2013

	Notes	2013 £	2012 £
Turnover:		59,490	0
Cost of sales:		42,439	0
Gross profit or (loss):		<u>17,051</u>	<u>0</u>
Administrative expenses:	,	23,966	0
Operating profit or (loss):	2	<u>(6,915)</u>	<u>0</u>
Profit or (loss) on ordinary activities before taxation:		<u>(6,915)</u>	<u>0</u>
Profit or (loss) for the financial year:		<u><u>(6,915)</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

STIRO LIMITED

Statement of total recognised gains and losses 30th September 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

STIRO LIMITED

Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	3	12,000	0
Total fixed assets:		<u>12,000</u>	<u>0</u>
Current assets			
Debtors:	4	24,138	0
Cash at bank and in hand:		812	100
Total current assets:		<u>24,950</u>	<u>100</u>
Net current assets (liabilities):		<u>24,950</u>	<u>100</u>
Total assets less current liabilities:		36,950	100
Creditors: amounts falling due after more than one year:		43,765	-
Total net assets (liabilities):		<u>(6,815)</u>	<u>100</u>

The notes form part of these financial statements

STIRO LIMITED

Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		(6,915)	-
Total shareholders funds:		<u>(6,815)</u>	<u>100</u>

For the year ending 30 September 2013 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 16 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Joan Burroughs

Status: Director

The notes form part of these financial statements

STIRO LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

The Company has no tangible fixed assets

Intangible fixed assets amortisation policy

The intangible asset, which comprises a Franchise fee paid, is amortized at £3,000 per annum over the Franchise period which is 5 years

Valuation information and policy

The company had no stock at 30 September 2013

STIRO LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

2 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2013	2012
	£	£
Depreciation - owned assets:	0	0
Depreciation - assets on hire purchase contract:	0	0
Amortisation of goodwill:	0	0
Amortisation of other intangible assets:	3,000	0
Profit or (loss) on disposal of fixed assets:	0	0
Operating lease rentals:	0	0
Bad debts written off:	0	0

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Notes to the Financial Statements for the Period Ended 30th September 2013

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st October 2012:	-	0	0
Additions:	-	15,000	15,000
At 30th September 2013:	<u>-</u>	<u>15,000</u>	<u>15,000</u>
Amortisation	£	£	£
At 01st October 2012:	-	0	0
Provided during the period:	-	3,000	3,000
At 30th September 2013:	<u>-</u>	<u>3,000</u>	<u>3,000</u>
Net book value	£	£	£
At 30th September 2013:	<u>-</u>	<u>12,000</u>	<u>12,000</u>
At 30th September 2012:	<u>-</u>	<u>0</u>	<u>0</u>

STIRO LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

4. Debtors

	2013	2012
	£	£
Trade debtors:	20,632	-
Other debtors:	3,506	-
Prepayments and accrued income:	-	0
Total:	<u>24,138</u>	<u>0</u>

STIRO LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

5. Borrowings

The following loans are included within creditors:

Repayable	2013	2012
	£	£
Between one and five years:	43,765	-
Total:	<u>43,765</u>	<u>-</u>

Interest Free Loan from SP Burroughs repayable at the company's discretion

STIRO LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			100

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.

