

**REGISTERED NUMBER: 05118649 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 August 2019

for

STS (Yeovil) Limited

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for the Year Ended 31 August 2019

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STS (Yeovil) Limited

Company Information  
for the Year Ended 31 August 2019

**DIRECTOR:**

Mr J T Bloor

**REGISTERED OFFICE:**

Unit 18A Memorial Road  
Yeovil Small Business Centre  
Houndstone Business Park  
Yeovil  
Somerset  
BA22 8WA

**REGISTERED NUMBER:**

05118649 (England and Wales)

**ACCOUNTANTS:**

Read & Co.  
107 North Street  
Martock  
Somerset  
TA12 6EJ

Balance Sheet  
31 August 2019

	Notes	31.8.19 £	£	31.8.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		137,615		153,508
<b>CURRENT ASSETS</b>					
Stocks		31,759		43,438	
Debtors	5	53,094		45,746	
Cash in hand		<u>1,175</u>		<u>255</u>	
		86,028		89,439	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>128,789</u>		<u>139,389</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(42,761)</u>		<u>(49,950)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			94,854		103,558
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(32,949)		(46,434)
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>(23,971)</u>		<u>(26,513)</u>
<b>NET ASSETS</b>			<u>37,934</u>		<u>30,611</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings	10		<u>37,834</u>		<u>30,511</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>37,934</u>		<u>30,611</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 Income Statement has not been delivered.

The financial statements were approved by the director on 13 February 2020 and were signed by:

Mr J T Bloor - Director

Notes to the Financial Statements  
for the Year Ended 31 August 2019

1. **STATUTORY INFORMATION**

STS (Yeovil) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2018 - 9) .

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 September 2018  
and 31 August 2019

286,039

**DEPRECIATION**

At 1 September 2018

132,531

Charge for year

15,893

At 31 August 2019

148,424

**NET BOOK VALUE**

At 31 August 2019

137,615

At 31 August 2018

153,508

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.19	31.8.18
£	£
Trade debtors	45,338
Other debtors	408
<u>53,094</u>	<u>45,746</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.19	31.8.18
£	£
Bank loans and overdrafts	12,002
Hire purchase contracts	25,915
Trade creditors	26,323
Taxation and social security	25,895
Other creditors	49,254
<u>128,789</u>	<u>139,389</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

31.8.19	31.8.18
£	£
Hire purchase contracts	<u>46,434</u>

8. **PROVISIONS FOR LIABILITIES**

31.8.19	31.8.18
£	£
Deferred tax	<u>26,513</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2019

8. **PROVISIONS FOR LIABILITIES - continued**

				Deferred tax £
Balance at 1 September 2018				26,513
Credit to Income Statement during year				<u>(2,542)</u>
Balance at 31 August 2019				<u>23,971</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.19 £	31.8.18 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. **RESERVES**

				Retained earnings £
At 1 September 2018				30,511
Profit for the year				14,463
Dividends				<u>(7,140)</u>
At 31 August 2019				<u>37,834</u>

11. **RELATED PARTY DISCLOSURES**

The company was under the ultimate control of J T Bloor who is the sole director and majority shareholder.



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.