

**STERLING INVESTMENTS (CROYDON) LIMITED**

**Company Registration Number:  
03316566 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# **STERLING INVESTMENTS (CROYDON) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2020**

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# STERLING INVESTMENTS (CROYDON) LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	13,200	19,800
Investments:	4	300,000	100,000
<b>Total fixed assets:</b>		<u>313,200</u>	<u>119,800</u>
<b>Current assets</b>			
Stocks:		0	13,000
Debtors:		433,142	490,691
Cash at bank and in hand:		33,640	157,898
<b>Total current assets:</b>		<u>466,782</u>	<u>661,589</u>
Creditors: amounts falling due within one year:		(70,679)	(63,921)
<b>Net current assets (liabilities):</b>		<u>396,103</u>	<u>597,668</u>
Total assets less current liabilities:		<u>709,303</u>	<u>717,468</u>
<b>Total net assets (liabilities):</b>		<u>709,303</u>	<u>717,468</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		709,203	717,368
<b>Shareholders funds:</b>		<u>709,303</u>	<u>717,468</u>

The notes form part of these financial statements

# **STERLING INVESTMENTS (CROYDON) LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 December 2021  
and signed on behalf of the board by:**

Name: Mr R A J Kerr  
Status: Director

The notes form part of these financial statements

# **STERLING INVESTMENTS (CROYDON) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# STERLING INVESTMENTS (CROYDON) LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	8

# STERLING INVESTMENTS (CROYDON) LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2020	94,432
At 31 December 2020	<u>94,432</u>
<b>Depreciation</b>	
At 01 January 2020	74,632
Charge for year	6,600
At 31 December 2020	<u>81,232</u>
<b>Net book value</b>	
At 31 December 2020	<u>13,200</u>
At 31 December 2019	<u>19,800</u>

# **STERLING INVESTMENTS (CROYDON) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **4. Fixed investments**

CostAt 1 January 2020: £100,000Additions: £200,000At 31 December 2020: £300,000Carrying amountAt 31 December 2019: £100,000At 31 December 2020: £300,000



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