

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**FOR**

**SURFACE TECHNOLOGY PRODUCTS LIMITED**

Flint & Thompson  
2-6 Manor Square  
Solihull  
West Midlands  
B91 3PX

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for the Year Ended 31 March 2021**

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**SURFACE TECHNOLOGY PRODUCTS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2021**

**DIRECTOR:** A K Lehnem

**SECRETARY:** A K Lehnem

**REGISTERED OFFICE:** 244 Heneage Street  
Birmingham  
B7 4LY

**REGISTERED NUMBER:** 01009612 (England and Wales)

**ACCOUNTANTS:** Flint & Thompson  
2-6 Manor Square  
Solihull  
West Midlands  
B91 3PX

**BALANCE SHEET**  
**31 March 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		618		901
Investments	5		<u>15,000</u>		<u>15,000</u>
			15,618		15,901
<b>CURRENT ASSETS</b>					
Stocks		55,094		78,835	
Debtors	6	154,430		149,856	
Investments	7	65,274		65,274	
Cash at bank and in hand		<u>218,849</u>		<u>134,194</u>	
		493,647		428,159	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>109,248</u>		<u>64,528</u>	
<b>NET CURRENT ASSETS</b>			<u>384,399</u>		<u>363,631</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>400,017</u>		<u>379,532</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			5,000		5,000
Retained earnings			<u>395,017</u>		<u>374,532</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>400,017</u>		<u>379,532</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (b) 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.

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 and authorised for issue on 23 July 2021 and were signed by:

A K Lehnert - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2021**

**1. STATUTORY INFORMATION**

Surface Technology Products 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.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**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 - 33% per annum of cost

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2020 - 3) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2021**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2020	2,650
Additions	883
At 31 March 2021	<u>3,533</u>
<b>DEPRECIATION</b>	
At 1 April 2020	1,749
Charge for year	1,166
At 31 March 2021	<u>2,915</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>618</u>
At 31 March 2020	<u>901</u>

**5. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>15,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>15,000</u>
At 31 March 2020	<u>15,000</u>

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

	2021 £	2020 £
Trade debtors	59,227	57,201
Amounts owed by group undertakings	41,939	34,471
Other debtors	53,264	58,184
	<u>154,430</u>	<u>149,856</u>

**7. CURRENT ASSET INVESTMENTS**

	2021 £	2020 £
Listed investments	<u>65,274</u>	<u>65,274</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2021**

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

	2021	2020
	£	£
Trade creditors	74,116	28,881
Amounts owed to participating interests	15,000	15,000
Taxation and social security	14,162	12,098
Other creditors	5,970	8,549
	<u>109,248</u>	<u>64,528</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.