

The Star & Dove Ltd

Unaudited Filleted Financial Statements
for the Year Ended 30 September 2022

Melrose (UK) Limited
8 St Mary Street
Thornbury
Bristol
BS35 2AB

The Star & Dove Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

The Star & Dove Ltd
Company Information

Director	Mr Newstead Sayer
Registered office	Star & Dove 75-78 St Lukes Road Totterdown Bristol BS3 4RY
Accountants	Melrose (UK) Limited 8 St Mary Street Thornbury Bristol BS35 2AB

The Star & Dove Ltd
(Registration number: 12207019)
Balance Sheet as at 30 September 2022

	2022 £	2021 £
Fixed assets	25,593	25,603
Current assets	20,914	42,582
Prepayments and accrued income	4,884	888
Creditors: Amounts falling due within one year	(46,137)	(42,739)
Net current (liabilities)/assets	(20,339)	731
Total assets less current liabilities	5,254	26,334
Creditors: Amounts falling due after more than one year	(34,688)	(45,456)
Accruals and deferred income	(1,948)	(4,115)
	<u>(31,382)</u>	<u>(23,237)</u>
Capital and reserves	<u>(31,382)</u>	<u>(23,237)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Star & Dove
75-78 St Lukes Road
Totterdown
Bristol
BS3 4RY

These financial statements were authorised for issue by the director on 28 June 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 12 (2021 - 18).

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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Balance Sheet as at 30 September 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 28 June 2023

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Mr Newstead Sayer
Director

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.