

The Star & Dove Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2021

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 2021

	2021 £	2020 £
Fixed assets	25,603	19,473
Current assets	42,582	53,453
Prepayments and accrued income	888	1,575
Creditors: Amounts falling due within one year	(42,739)	(35,951)
Net current assets	731	19,077
Total assets less current liabilities	26,334	38,550
Creditors: Amounts falling due after more than one year	(45,456)	(37,486)
Accruals and deferred income	(4,115)	(2,410)
	<u>(23,237)</u>	<u>(1,346)</u>
Capital and reserves	<u>(23,237)</u>	<u>(1,346)</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 6 July 2022.

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 18 (2020 - 9).

For the financial year ending 30 September 2021 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.

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.

The Star & Dove Ltd
(Registration number: 12207019)
Balance Sheet as at 30 September 2021

Approved and authorised by the director on 6 July 2022

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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.