

**STA FIRE & SECURITY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

Broadfinch & Co.

Certified Public Accountants

158c Blackstock Road
London
N5 1HA

Sta Fire & Security Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2022

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Sta Fire & Security Ltd
Balance Sheet
As at 30 June 2022

Registered number: 11413926

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,068		3,102
			2,068		3,102
CURRENT ASSETS					
Debtors	4	3,553		2,179	
Cash at bank and in hand		10,581		15,558	
		14,134		17,737	
Creditors: Amounts Falling Due Within One Year	5	(949)		(2,723)	
NET CURRENT ASSETS (LIABILITIES)			13,185		15,014
TOTAL ASSETS LESS CURRENT LIABILITIES			15,253		18,116
Creditors: Amounts Falling Due After More Than One Year	6		(7,018)		(11,460)
NET ASSETS			8,235		6,656
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			8,234		6,655
SHAREHOLDERS' FUNDS			8,235		6,656

Sta Fire & Security Ltd
Balance Sheet (continued)
As at 30 June 2022

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

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Dayne Tang-Yuk

Director

27/10/2022

The notes on pages 3 to 4 form part of these financial statements.

Sta Fire & Security Ltd
Notes to the Financial Statements
For The Year Ended 30 June 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25 percent on straight line
Computer Equipment	25 percent on straight line

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
As at 1 July 2021	3,515	2,000	5,515
As at 30 June 2022	3,515	2,000	5,515
Depreciation			
As at 1 July 2021	1,538	875	2,413
Provided during the period	659	375	1,034
As at 30 June 2022	2,197	1,250	3,447
Net Book Value			
As at 30 June 2022	1,318	750	2,068
As at 1 July 2021	1,977	1,125	3,102

Sta Fire & Security Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	3,553	2,179
	<u>3,553</u>	<u>2,179</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	949	2,723
	<u>949</u>	<u>2,723</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Trade creditors	7,018	11,460
	<u>7,018</u>	<u>11,460</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

8. General Information

Sta Fire & Security Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11413926 .
The registered office is 3 Lissenden Mansions Lissenden Gardens, London, NW5 1PP.

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.