

STS Enterprises Limited

Annual Report and Unaudited Financial Statements
for the Period from 17 June 2021 to 30 June 2022



STS Enterprises Limited

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STS Enterprises Limited

Company Information

Directors	S Irving A D Johnston S M Naylor
Registered office	Riverdale Hall Hotel Bellingham Hexham Northumberland NE48 2JT
Accountants	TyneRede Accountancy Ltd Chartered Certified Accountant Lloyds Bank House Bellingham Hexham Northumberland NE48 2AZ

STS Enterprises Limited
(Registration number: 13462384)
Balance Sheet as at 30 June 2022

	2022 £
Fixed assets	167,601
Current assets	3,403
Creditors: Amounts falling due within one year	(160,159)
Net current liabilities	(156,756)
Total assets less current liabilities	10,845
Accruals and deferred income	(600)
	10,245
Capital and reserves	10,245

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:

Riverdale Hall Hotel
Bellingham
Hexham
Northumberland
NE48 2JT
England

These financial statements were authorised for issue by the Board on 2 September 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 directors) during the period, was 3.

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £Nil.

STS Enterprises Limited
(Registration number: 13462384)
Balance Sheet as at 30 June 2022

4 Related party transactions

Transactions with directors

	At 17 June 2021	Advances to director	At 30 June 2022
2022	£	£	£
	-	203	203

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their 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.

Approved and authorised by the Board on 2 September 2022 and signed on its behalf by:

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S Irving

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.