

# STF Carpentry Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 29 September 2020

Cheryl Major Ltd  
Chartered Accountant  
16 Elliot Close  
Whetstone  
Leicester  
Leicestershire  
LE8 6QX

# STF Carpentry Limited

## Contents

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

# **STF Carpentry Limited**

## **Company Information**

|                          |  |
|--------------------------|--|
| <b>Director</b>          | A Schreder   |
| <b>Registered office</b> | 5 The Woodlands<br>Countesthorpe<br>Leicestershire<br>LE8 5RW  |
| <b>Accountants</b>       | Cheryl Major Ltd<br>Chartered Accountant<br>16 Elliot Close<br>Whetstone<br>Leicester<br>Leicestershire<br>LE8 6QX |

**STF Carpentry Limited**  
**(Registration number: 10372900)**  
**Balance Sheet as at 29 September 2020**

|   | <b>2020</b><br><b>£</b> | <b>2019</b><br><b>£</b> |
|---|-------------------------|-------------------------|
| Fixed assets  | 240                     | 320                     |
| Current assets  | 32,453                  | 22,321                  |
| Creditors: Amounts falling due within one year          | (22,941)                | (15,886)                |
| Net current assets                                      | 9,512                   | 6,435                   |
| Total assets less current liabilities                   | 9,752                   | 6,755                   |
| Creditors: Amounts falling due after more than one year | (7,500)                 | -                       |
| Accruals and deferred income                            | (1,760)                 | (2,730)                 |
|   | 492                     | 4,025                   |
| Capital and reserves                                    | 492                     | 4,025                   |

## **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:

5 The Woodlands  
Countesthorpe  
Leicestershire  
LE8 5RW

These financial statements were authorised for issue by the director on 29 September 2021.

### **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 1 (2019 - 1).

## **3 Related party transactions**

### **Transactions with directors**

|                      | <b>At 30</b><br><b>September</b><br><b>2019</b><br><b>£</b> | <b>Advances to</b><br><b>directors</b><br><b>£</b> | <b>Repayments</b><br><b>by director</b><br><b>£</b> | <b>At 29</b><br><b>September</b><br><b>2020</b><br><b>£</b> |
|----------------------|---|--|---|---|
| <b>2020</b>          |   |  |   |   |
| <b>A Schreder</b>    |   |  |   |   |
| Advances and credits | (373)   | 36,919   | (33,014)  | 3,531   |



**STF Carpentry Limited**  
**(Registration number: 10372900)**  
**Balance Sheet as at 29 September 2020**

|                      | At 30<br>September<br>2018<br>£ | Advances to<br>directors<br>£ | Repayments<br>by director<br>£ | At 29<br>September<br>2019<br>£ |
|----------------------|---------------------------------|-------------------------------|--------------------------------|---------------------------------|
| <b>2019</b>          |                                 |                               |                                |                                 |
| <b>A Schreder</b>    |                                 |                               |                                |                                 |
| Advances and credits | (182)                           | 39,838                        | (40,029)                       | (373)                           |
|                      |                                 |                               |                                |                                 |

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.

For the financial year ending 29 September 2020 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.

Approved and authorised by the director on 29 September 2021

.....  
A Schreder  
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.