

REGISTERED NUMBER: 04679741 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2011

for

Stenbar Systems Limited

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for the Year Ended 28 February 2011

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Sterbar Systems Limited

Company Information
for the Year Ended 28 February 2011

DIRECTORS:

A R Ricketts
R Byng
G Clynes
C W Hall

SECRETARY:

A R Ricketts

REGISTERED OFFICE:

9-11 New Road
Bromsgrove
Worcestershire
B60 2JF

REGISTERED NUMBER.

04679741 (England and Wales)

ACCOUNTANTS.

Kenneth Morris Limited
11 New Road
Bromsgrove
Worcestershire
B60 2JF

BANKERS:

Lloyds TSB
112 High Street
Bromsgrove
Worcestershire
B61 8EZ

Sterbar Systems Limited (Registered number 04679741)

Abbreviated Balance Sheet
28 February 2011

	Notes	28 2 11 £	£	28 2 10 £	£
FIXED ASSETS					
Tangible assets	2		145,762		148,182
CURRENT ASSETS					
Stocks		45,655		31,751	
Debtors		42,844		60,046	
Cash in hand		1,344		1,344	
		89,843		93,141	
CREDITORS					
Amounts falling due within one year	3	91,980		107,420	
NET CURRENT LIABILITIES			(2,137)		(14,279)
TOTAL ASSETS LESS CURRENT LIABILITIES			143,625		133,903
CREDITORS					
Amounts falling due after more than one year			(106,946)		(114,651)
PROVISIONS FOR LIABILITIES			(2,195)		(1,369)
NET ASSETS			34,484		17,883
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			34,384		17,783
SHAREHOLDERS' FUNDS			34,484		17,883

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Stenbar Systems Limited (Registered number 04679741)

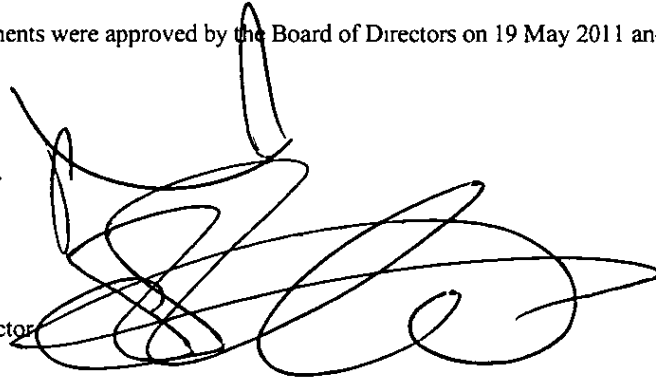
Abbreviated Balance Sheet
28 February 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19 May 2011 and were signed on its behalf by

C W Hall - Director

A R Ricketts - Director

The image shows two handwritten signatures in black ink. The first signature, for C W Hall, is located above the second signature, for A R Ricketts. Both signatures are stylized and cursive. The signature for A R Ricketts is larger and more complex, with several loops and a long horizontal stroke extending to the right.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Research and development

Expenditure on research and development is written off in the year in which it is incurred

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Debtors

Debtors include the contractual value of work in progress

Notes to the Abbreviated Accounts

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2010	159,001
Additions	1,000
Disposals	(1,000)
At 28 February 2011	159,001
DEPRECIATION	
At 1 March 2010	10,818
Charge for year	2,421
At 28 February 2011	13,239
NET BOOK VALUE	
At 28 February 2011	145,762
At 28 February 2010	148,183

3 CREDITORS

Creditors include an amount of £123,375 (28 2 10 - £148,326) for which security has been given

They also include the following debts falling due in more than five years

	28 2 11 £	28 2 10 £
Repayable by instalments	77,346	85,051

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	28 2 11 £	28 2 10 £
100	Ordinary		100	100

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 28 February 2011 and 28 February 2010

	28 2 11 £	28 2 10 £
C W Hall		
Balance outstanding at start of year	(1,003)	(1,003)
Amounts repaid	-	-
Balance outstanding at end of year	(1,003)	(1,003)
R Byng		
Balance outstanding at start of year	(3,020)	11,977
Amounts advanced	(28,510)	17,017
Amounts repaid	31,338	(32,014)
Balance outstanding at end of year	(192)	(3,020)

Notes to the Abbreviated Accounts

5 TRANSACTIONS WITH DIRECTORS - continued

G Clynes

Balance outstanding at start of year	(5,892)	8,260
Amounts advanced	(33,212)	22,669
Amounts repaid	33,212	(36,821)
Balance outstanding at end of year	<u>(5,892)</u>	<u>(5,892)</u>

A R Ricketts

Balance outstanding at start of year	(234)	-
Amounts advanced	-	998
Amounts repaid	-	(1,232)
Balance outstanding at end of year	<u>(234)</u>	<u>(234)</u>

Loans in brackets are due to directors. Loans are repayable in full on demand, without interest. The above amounts represent the aggregate movements during the year rather than each individual transaction.

Steribar Systems Limited

Report of the Accountants to the Directors of
Steribar Systems Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2011 set out on pages three to ten and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Kenneth Morris Ltd

Kenneth Morris Limited
11 New Road
Bromsgrove
Worcestershire
B60 2JF

19 May 2011