

Registration number: 06240374

STH Engineering Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2013

Batchelor Coop Limited Chartered Accountants

The New Barn Mill Lane Eastry Sandwich Kent CT13 0JW

STH Engineering Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
STH Engineering Limited
for the Year Ended 31 May 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of STH Engineering Limited for the year ended 31 May 2013 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of STH Engineering Limited, as a body, in accordance with the terms of our engagement letter dated 30 October 2007. Our work has been undertaken solely to prepare for your approval the accounts of STH Engineering Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than STH Engineering Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that STH Engineering Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of STH Engineering Limited.

You consider that STH Engineering Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of STH Engineering Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Batchelor Coop Limited
Chartered Accountants
The New Barn
Mill Lane
Eastry
Sandwich
Kent
CT13 0JW
3 September 2013

STH Engineering Limited
(Registration number: 06240374)
Abbreviated Balance Sheet at 31 May 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		<u>2,819</u>	<u>3,031</u>
Current assets			
Stocks		4,400	-
Debtors		25,929	15,676
Cash at bank and in hand		<u>14,558</u>	<u>6,838</u>
		44,887	22,514
Creditors: Amounts falling due within one year		<u>(33,125)</u>	<u>(24,039)</u>
Net current assets/(liabilities)		<u>11,762</u>	<u>(1,525)</u>
Total assets less current liabilities		14,581	1,506
Provisions for liabilities		<u>(564)</u>	<u>(124)</u>
Net assets		<u><u>14,017</u></u>	<u><u>1,382</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>14,015</u>	<u>1,380</u>
Shareholders' funds		<u><u>14,017</u></u>	<u><u>1,382</u></u>

For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 2 September 2013

.....
ST Horrigan
Director

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

STH Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 2013..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised when goods are supplied, irrespective of the date the goods were invoiced.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% on written down value
Motor vehicles	25% on written down value

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

STH Engineering Limited**Notes to the Abbreviated Accounts for the Year Ended 31 May 2013..... continued****2 Fixed assets**

	Tangible assets £	Total £
Cost		
At 1 June 2012	5,369	5,369
Additions	<u>729</u>	<u>729</u>
At 31 May 2013	<u>6,098</u>	<u>6,098</u>
Depreciation		
At 1 June 2012	2,338	2,338
Charge for the year	<u>941</u>	<u>941</u>
At 31 May 2013	<u>3,279</u>	<u>3,279</u>
Net book value		
At 31 May 2013	<u>2,819</u>	<u>2,819</u>
At 31 May 2012	<u>3,031</u>	<u>3,031</u>

3 Share capital**Allotted, called up and fully paid shares**

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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