

STB (SCANDINAVIA) LTD.

**Company Registration Number:
02908314 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

STB (SCANDINAVIA) LTD.

Company Information for the Period Ended 31st March 2014

Director:	John Cooke George Cooke
Company secretary:	Mrs Danuta Cooke
Registered office:	39 West Street Farnham Surrey GU9 7DX
Company Registration Number:	02908314 (England and Wales)

STB (SCANDINAVIA) LTD.

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:		-	402
Total fixed assets:		<u>-</u>	<u>402</u>
Current assets			
Debtors:	5	69,098	33,022
Cash at bank and in hand:		5,562	26,143
Total current assets:		<u>74,660</u>	<u>59,165</u>
Creditors			
Creditors: amounts falling due within one year	6	36,296	36,093
Net current assets (liabilities):		<u>38,364</u>	<u>23,072</u>
Total assets less current liabilities:		<u>38,364</u>	<u>23,474</u>
Total net assets (liabilities):		<u><u>38,364</u></u>	<u><u>23,474</u></u>

The notes form part of these financial statements

STB (SCANDINAVIA) LTD.

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	80	80
Profit and Loss account:		38,284	23,394
Total shareholders funds:		<u>38,364</u>	<u>23,474</u>

For the year ending 31 March 2014 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: George Cooke

Status: Director

The notes form part of these financial statements

STB (SCANDINAVIA) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation had been provided at a rate of 25% reducing balance. However all tangible assets were disposed off during the year so instead of depreciation there is a profit on disposal.

Intangible fixed assets amortisation policy

Goodwill which had been fully depreciated was sold during the year and so there was a profit on disposal.

STB (SCANDINAVIA) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Debtors

	2014	2013
	£	£
Trade debtors:	31,110	21,655
Other debtors:	37,988	11,367
Total:	<u>69,098</u>	<u>33,022</u>

STB (SCANDINAVIA) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	10,574	10,724
Taxation and social security:	3,498	4,175
Accruals and deferred income:	4,305	122
Other creditors:	17,919	21,072
Total:	<u>36,296</u>	<u>36,093</u>

STB (SCANDINAVIA) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	80	1.00	80
Total share capital:			<u>80</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	80	1.00	80
Total share capital:			<u>80</u>

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.

