

STB (SCANDINAVIA) LTD.

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

STB (SCANDINAVIA) LTD.

Company Information for the Period Ended 31st March 2015

Director:	John Cooke George Cooke
Company secretary:	Mrs Danuta Cooke
Registered office:	Surrey Translation Bureau Victoria House South Street Farnham Surrey GU9 7QU
Company Registration Number:	02908314 (England and Wales)

STB (SCANDINAVIA) LTD.

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:	3	6,152	69,098
Cash at bank and in hand:		398	5,562
Total current assets:		<u>6,550</u>	<u>74,660</u>
Creditors			
Creditors: amounts falling due within one year	4	6,203	36,296
Net current assets (liabilities):		<u>347</u>	<u>38,364</u>
Total assets less current liabilities:		<u>347</u>	<u>38,364</u>
Total net assets (liabilities):		<u><u>347</u></u>	<u><u>38,364</u></u>

The notes form part of these financial statements

STB (SCANDINAVIA) LTD.

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	80	80
Profit and Loss account:		267	38,284
Total shareholders funds:		<u>347</u>	<u>38,364</u>

For the year ending 31 March 2015 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 20 December 2015

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 2015

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.

Other accounting policies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

STB (SCANDINAVIA) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Debtors

	2015 £	2014 £
Trade debtors:	-	31,110
Other debtors:	6,152	37,988
Total:	<u>6,152</u>	<u>69,098</u>

STB (SCANDINAVIA) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	-	10,574
Taxation and social security:	-	3,498
Accruals and deferred income:	-	4,305
Other creditors:	6,203	17,919
Total:	6,203	36,296

STB (SCANDINAVIA) LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	80	1.00	80
Total share capital:			<u>80</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	80	1.00	80
Total share capital:			<u>80</u>

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