

# STTAV GROUP LIMITED

Registered Number  
10971930  
(England and Wales)

Unaudited Financial Statements for the Year Ended  
30 September 2020

# STTAV GROUP LIMITED

## Company Information

for the year from 1 October 2019 to 30 September 2020

**Directors**

SWANSON, Stuart Ronald

**Registered Address**

23 James Gardens

St. Osyth

Clacton-On-Sea

CO16 8QD

**Registered Number**

10971930 (England and Wales)

# STTAV GROUP LIMITED

## Balance Sheet as at 30 September 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	4,245	4,394
<b>Current assets</b>			
Debtors		1,958	
Cash at bank and on hand		1,129	3,175
<b>Creditors amounts falling due within one year</b>		<u>(4,315)</u>	<u>(3,180)</u>
<b>Net current assets (liabilities)</b>		<u>(1,228)</u>	<u>(5)</u>
<b>Total assets less current liabilities</b>		3,017	4,389
Creditors amounts falling due after one year		<u>(3,000)</u>	
<b>Net assets</b>		<u>17</u>	<u>4,389</u>
<b>Capital and reserves</b>			
Profit and loss account		17	4,389
<b>Shareholders' funds</b>		<u>17</u>	<u>4,389</u>

The company was entitled to exemption from audit for this reporting period 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. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 20 October 2020, and are signed on its behalf by:

SWANSON, Stuart Ronald

**Director**

**Registered Company No. 10971930**

# STTAV GROUP LIMITED

## Notes to the Financial Statements for the year ended 30 September 2020

### 1. STATUTORY INFORMATION

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

#### **Property, plant and equipment policy**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

#### **Revenue recognition policy**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

### 3. EMPLOYEE INFORMATION

	<b>2020</b>	<b>2019</b>
Average number of employees during the year	0	0

#### 4. PROPERTY, PLANT AND EQUIPMENT

	<b>Total £</b>
<b>Cost or valuation</b>	
At 01 October 19	4,780
At 30 September 20	<u>4,780</u>
<b>Depreciation and impairment</b>	
At 01 October 19	386
Charge for year	149
At 30 September 20	<u>535</u>
<b>Net book value</b>	
At 30 September 20	<u>4,245</u>
At 30 September 19	<u>4,394</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.