

STN LIMITED

**Company Registration Number:
11221203 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2022

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

STN LIMITED

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STN LIMITED

Company Information

for the Period Ended 28 February 2022

Director: Constantin Stan

Registered office: 4 College Way
College Way
Dagenham
GBR
RM8 2FT

Company Registration Number: 11221203 (England and Wales)

STN LIMITED

Balance sheet

As at 28 February 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	5	0	
Total fixed assets:		<u>0</u>	<u></u>
Current assets			
Debtors:	6		5,675
Cash at bank and in hand:		26,246	15,319
Total current assets:		<u>26,246</u>	<u>20,994</u>
Creditors: amounts falling due within one year:	7	(4,343)	(1,993)
Net current assets (liabilities):		<u>21,903</u>	<u>19,001</u>
Total assets less current liabilities:		21,903	19,001
Creditors: amounts falling due after more than one year:	8	(16,170)	(19,000)
Total net assets (liabilities):		<u>5,733</u>	<u>1</u>

The notes form part of these financial statements

STN LIMITED

Balance sheet continued

As at 28 February 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		5,732	
Shareholders funds:		<u>5,733</u>	<u>1</u>

For the year ending 28 February 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 July 2022

And Signed On Behalf Of The Board By:

Name: Constantin Stan

Status: Director

The notes form part of these financial statements

STN LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover is the revenue of services and goods received from customers during the period excluded VAT.

STN LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	4	4

STN LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

3. Off balance sheet disclosure

No

STN LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

4. Dividends

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Dividends paid	10,218	8,494

STN LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

5. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 March 2021	0	0
Additions	7,600	7,600
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 28 February 2022	7,600	7,600
Depreciation		
At 01 March 2021	0	0
Charge for year	7,600	7,600
On disposals	-	-
Other adjustments	-	-
At 28 February 2022	7,600	7,600
Net book value		
At 28 February 2022	0	0
At 28 February 2021	0	0

STN LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

6. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other debtors		5,675
Total		5,675

STN LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

7.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Taxation and social security	3,743	1,993
Accruals and deferred income	600	
Total	4,343	1,993

STN LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

8.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	16,170	19,000
Total	16,170	19,000

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.