

REGISTERED NUMBER: 11998203 (England and Wales)

STRMD Limited

Unaudited Financial Statements

for the Year Ended 30 June 2022

Contents of the Financial Statements
for the Year Ended 30 June 2022

	Page
Company information	1
Balance sheet	2
Notes to the financial statements	4

STRMD Limited

Company Information
for the Year Ended 30 June 2022

Director: M J Holder

Registered office: 11 -16 Prudential Buildings
61 St. Petersgate
Stockport
Cheshire
SK1 1DH

Registered number: 11998203 (England and Wales)

Accountants: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

STRMD Limited (Registered number: 11998203)

Balance Sheet
30 June 2022

	Notes	30.6.22 £	30.6.21 £
Fixed assets			
Intangible assets	4	1,220	1,830
Current assets			
Debtors	5	294	4,022
Cash at bank and in hand		<u>15,111</u>	<u>17,111</u>
		15,405	21,133
Creditors			
Amounts falling due within one year	6	<u>(485)</u>	<u>(5,642)</u>
Net current assets		<u>14,920</u>	<u>15,491</u>
Total assets less current liabilities		<u>16,140</u>	<u>17,321</u>
Capital and reserves			
Called up share capital	7	100	100
Retained earnings		<u>16,040</u>	<u>17,221</u>
Shareholders' funds		<u>16,140</u>	<u>17,321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

STRMD Limited (Registered number: 11998203)

Balance Sheet - continued
30 June 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 September 2022 and were signed by:

M J Holder - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2022

1. Statutory information

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

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of four years.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. Employees and directors

The average number of employees during the year was 1 (2021 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

4. Intangible fixed assets

	Other intangible assets £
Cost	
At 1 July 2021 and 30 June 2022	<u>2,440</u>
Amortisation	
At 1 July 2021	610
Charge for year	<u>610</u>
At 30 June 2022	<u>1,220</u>
Net book value	
At 30 June 2022	<u>1,220</u>
At 30 June 2021	<u>1,830</u>

5. Debtors: amounts falling due within one year

	30.6.22 £	30.6.21 £
Trade debtors	-	4,022
Other debtors	<u>294</u>	<u>-</u>
	<u>294</u>	<u>4,022</u>

6. Creditors: amounts falling due within one year

	30.6.22 £	30.6.21 £
Taxation and social security	-	4,717
Other creditors	<u>485</u>	<u>925</u>
	<u>485</u>	<u>5,642</u>

7. Called up share capital

Allotted, issued and fully paid:			30.6.22	30.6.21
Number:	Class:	Nominal value:	£	£
90	Ordinary "A"	£1	90	90
10	Ordinary "B"	£1	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</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.