

**STENCELL LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**STENCELL LTD**  
**UNAUDITED ACCOUNTS**  
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**STENCELL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Director</b>	G Wagner
<b>Company Number</b>	4305296 (England and Wales)
<b>Registered Office</b>	2nd Floor Sutherland House 70 West Hendon Broadway NW9 7ER
<b>Accountants</b>	GATES FREEDMAN Gates Freedman 2nd Floor Sutherland House 70-78 West Hendon Broadway London NW9 7ER

**STENCELL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,267,994	1,267,994
<b>Current assets</b>			
Debtors	5	8,043	7,277
Cash at bank and in hand		170,489	175,834
		<u>178,532</u>	<u>183,111</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(700,974)	(744,392)
<b>Net current liabilities</b>		<u>(522,442)</u>	<u>(561,281)</u>
<b>Net assets</b>		<u>745,552</u>	<u>706,713</u>
<b>Capital and reserves</b>			
Called up share capital		67	67
Profit and loss account		745,485	706,646
<b>Shareholders' funds</b>		<u>745,552</u>	<u>706,713</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 November 2020 and were signed on its behalf by

G Wagner  
Director

Company Registration No. 4305296

**STENCELL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1 Statutory information**

Stencell Ltd is a private company, limited by shares, registered in England and Wales, registration number 4305296. The registered office is 2nd Floor Sutherland House, 70 West Hendon Broadway, NW9 7ER.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has not been provided as the directors consider the property values to be in excess of the book value.

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 April 2019	1,267,994
At 31 March 2020	1,267,994
<b>Depreciation</b>	
At 31 March 2020	-
<b>Net book value</b>	
At 31 March 2020	1,267,994
At 31 March 2019	1,267,994

**5 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	8,043	7,277

**STENCELL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	360,723	368,224
Taxes and social security	8,373	13,225
Other creditors	46,036	48,416
Loans from directors	284,589	313,274
Accruals	1,253	1,253
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	700,974	744,392
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**7 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

