

Amending

**Company Registration Number: 05396786 (England & Wales)**

**MICRO-ENTITY ACCOUNTS  
FOR THE  
YEAR ENDED 31ST MARCH 2017  
FOR  
STC SERVICES (STROUD) LIMITED**

Accountants & Taxation Agents Limited  
The Town Hall  
Old Bristol Road  
Nailsworth  
Stroud  
Gloucestershire  
GL6 0JF

THURSDAY



\*A750VNUP\*

A29

10/05/2018

#145

COMPANIES HOUSE

YEAR ENDED 31ST MARCH 2017

## BALANCE SHEET

	<u>31.03.17</u>		<u>31.03.16</u>
	£	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	<u>39258</u>		<u>2910</u>
	<b>39258</b>		<b>2910</b>
<b>CURRENT ASSETS</b>			
Stock	790		290
Debtors	130		0
Cash at Bank and in Hand	<u>9269</u>		<u>4923</u>
	<b>10189</b>		<b>5213</b>
<b>CURRENT LIABILITIES</b>			
Creditors: Amounts falling due within one year	<u>47329</u>		<u>24456</u>
	<b>47329</b>		<b>24456</b>
<b>NET CURRENT LIABILITIES</b>	<u>-37140</u>		<u>-19243</u>
<b>NET ASSETS / LIABILITIES</b>	<u><u>2118</u></u>		<u><u>-16333</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	300		100
Profit and loss account	<u>1818</u>		<u>-16433</u>
<b>SHAREHOLDERS' FUNDS</b>	<u><u>2118</u></u>		<u><u>-16333</u></u>

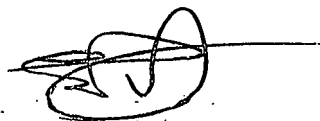
For the year ending 31st March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime,

## ON BEHALF OF THE BOARD



.....  
Mr S. P. Mann - Director

.....  
Date

**STC SERVICES (STROUD) LIMITED**

Amending

**YEAR ENDED 31ST MARCH 2017**

**NOTES TO THE FINANCIAL STATEMENTS**

**1 TANGIBLE FIXED ASSETS**

	<u>Equipment</u>	<u>Vehicles</u>	<u>Computer</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost / Valuation</u>				
Forward	38772	1200	1000	40972
Additions	4900	33486	0	38386
Disposals	0	0	0	0
Forward	<u>43672</u>	<u>34686</u>	<u>1000</u>	<u>79358</u>
<u>Depreciation</u>				
Forward	35945	1147	970	38062
Charge	390	1641	7	2038
Disposals	0	0	0	0
Forward	<u>36335</u>	<u>2788</u>	<u>977</u>	<u>40100</u>
NBV @ 31.03.17	<u>7337</u>	<u>31898</u>	<u>23</u>	<u>39258</u>
NBV @ 31.03.16	<u>2827</u>	<u>53</u>	<u>30</u>	<u>2910</u>