

Company Registration Number 06794408 (England and Wales)

STERLING SECURITIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
PAGES FOR FILING WITH REGISTRAR

STERLING SECURITIES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2019

	2019		2018	
	£	£	£	£
Fixed assets		298		1,888,507
Current assets	74,733		2,302,134	
Prepayments and accrued income	50		50	
Creditors: amounts falling due within one year	(4,530,465)		(8,381,536)	
Net current liabilities		(4,455,682)		(6,079,352)
Total assets less current liabilities		(4,455,384)		(4,190,845)
Net liabilities		(4,455,384)		(4,190,845)
Capital and reserves		(4,455,384)		(4,190,845)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	1	1

STERLING SECURITIES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2019

Sterling Securities Limited is a private company limited by shares incorporated in England and Wales. The registered office is 73 Cornhill, London, EC3V 3QQ.

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 6 February 2020

Mr R Leigh
Director

Company Registration Number 06794408

STERLING SECURITIES LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 MARCH 2019

	2019	2018
	£	£
Administrative expenses		
Wages and salaries	30,148	38,641
Social security costs	2,059	6,310
Staff pension costs defined contribution	176	4,024
Rent and service charge	4,378	63,066
Rates	-	1,147
ATED	1,608	7,050
Security costs	175	1,159
Power, light and heat	437	390
Property repairs and maintenance	-	1,170
Premises insurance	1,477	1,919
Legal and professional fees	500	8,716
Accountancy	3,786	7,500
Bank charges	494	282
Telecommunications	11,362	14,768
HMRC Fines	962	375
Sundry expenses	2	(1)
Depreciation	148	223
Profit or loss on sale of investment property	(48,395)	-
	9,317	156,739

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.