

COMPANY REGISTRATION NUMBER: 07062681

Safe STS LNG Limited
Unaudited financial statements
31 December 2022

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Safe STS LNG Limited

Statement of financial position

31 December 2022

	Note	2022 £	£	2021 £	£
Current assets					
Cash at bank and in hand		<u>434</u>		<u>434</u>	
Net current assets			<u>434</u>		<u>434</u>
Total assets less current liabilities			<u>434</u>		<u>434</u>
Creditors: Amounts falling due after more than one year	5		<u>(19,516)</u>		<u>(19,516)</u>
Net liabilities			<u>(19,082)</u>		<u>(19,082)</u>
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>(19,083)</u>		<u>(19,083)</u>
Shareholders deficit			<u>(19,082)</u>		<u>(19,082)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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

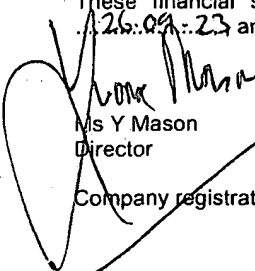
The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 26.09.23 and are signed on behalf of the board by:


Ms Y Mason
Director

Company registration number: 07062681

The notes on page 2 form part of these financial statements.

Safe STS LNG Limited

Notes to the financial statements

Year ended 31 December 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Sixty Six, North Quay, Great Yarmouth, Norfolk, NR30 1HE.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders deficit during the current year or prior year.

Going concern

These accounts have been prepared on a going concern basis as the director and the parent company will continue to provide financial support for the foreseeable future.

4. Employee numbers

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

5. Creditors: Amounts falling due after more than one year

	2022 £	2021 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>19,516</u>	<u>19,516</u>