

COMPANY REGISTRATION NUMBER: 08290098

Staircase Fabrication Limited
Filleted Unaudited Financial Statements
28 February 2021

Staircase Fabrication Limited

Financial Statements

Period from 1 December 2019 to 28 February 2021

Contents	Page
Officers and professional advisers	1
Accountants report to the director on the preparation of the unaudited statutory financial statements	2
Statement of financial position and the notes to the financial statements	3

Staircase Fabrication Limited

Officers and Professional Advisers

Director	Mr M Nimmo
Registered office	43 York Road Corby Northants NN18 0NY
Accountants	A Plus Accountants Limited Accountants 10 Canberra House Corbygate Business Park Corby Northants NN17 5JG
Bankers	HSBC 15 Church Street Rugby Warwickshire CV21 3PN

Staircase Fabrication Limited

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Staircase Fabrication Limited

Period from 1 December 2019 to 28 February 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Staircase Fabrication Limited for the period ended 28 February 2021, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Staircase Fabrication Limited in accordance with the terms of our engagement letter dated 22 November 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Staircase Fabrication Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Staircase Fabrication Limited and its director for our work or for this report.

It is your duty to ensure that Staircase Fabrication Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Staircase Fabrication Limited. You consider that Staircase Fabrication Limited is exempt from the statutory audit requirement for the period. We have not been instructed to carry out an audit or a review of the financial statements of Staircase Fabrication Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A Plus Accountants Limited Accountants

10 Canberra House Corbygate Business Park Corby Northants NN17 5JG

14 October 2021

Staircase Fabrication Limited

Statement of Financial Position

28 February 2021

	Period from 1 Dec 19 to 28 Feb 21	Year to 30 Nov 19
	£	£
Current assets	8,295	6,594
Creditors: amounts falling due within one year	7,434	7,124
Net current assets/(liabilities)	861	(530)
Total assets less current liabilities	861	(530)
Accruals and deferred income	800	600
	61	(1,130)
Capital and reserves	61	(1,130)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the period amounted to 1 (2019: 1).

2. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	28 Feb 21		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr M Nimmo	(92)	3,785	3,693
	---	---	---
	30 Nov 19		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr M Nimmo	(73)	(19)	(92)
	---	---	---

The amount outstanding at the period end are interest free and repayable on demand.

For the period ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 October 2021 , and are signed on behalf of the board by:

Mr M Nimmo

Director

Company registration number: 08290098

The company is a private company limited by shares, registered in England and Wales.

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.