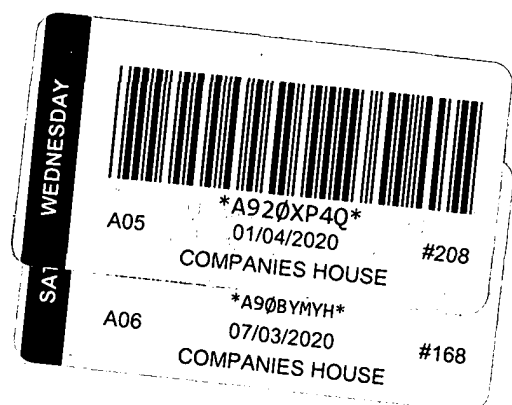


AMENDED

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2018
for
Stastondeals Ltd.



Stastondeals Ltd.

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for the Year Ended 31 March 2018

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Stastondeals Ltd.

Company Information
for the Year Ended 31 March 2018

DIRECTOR:

V J BIBI

REGISTERED OFFICE:

Office 3.11, Nwms Center 3rd Floor; 31 S
London
WC1B 5HJ

REGISTERED NUMBER:

10034261 (England and Wales)

Stastondeals Ltd.

Report of the Director
for the Year Ended 31 March 2018

The director presents her report with the financial statements of the company for the year ended 31 March 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of other business support service activities

DIRECTOR

V J BIBI held office during the whole of the period from 1 April 2017 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



V J BIBI - Director

9 January 2020

Stastondeals Ltd.

Income Statement
for the Year Ended 31 March 2018

		Year Ended 31.3.18 £	Period 1.3.16 to 31.3.17 £
	Notes		
TURNOVER		124,489	182,388
Cost of sales		<u>107,923</u>	<u>189,408</u>
GROSS PROFIT/(LOSS)		16,566	(7,020)
Administrative expenses		<u>19,296</u>	<u>596</u>
		(2,730)	(7,616)
Other operating income		<u>2,234</u>	<u>490</u>
OPERATING LOSS and LOSS BEFORE TAXATION	4	(496)	(7,126)
Tax on loss	5	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(496)</u>	<u>(7,126)</u>

The notes form part of these financial statements.

Stastondeals Ltd.

Other Comprehensive Income
for the Year Ended 31 March 2018

	Notes	Year Ended 31.3.18 £	Period 1.3.16 to 31.3.17 £
LOSS FOR THE YEAR		(496)	(7,126)
OTHER COMPREHENSIVE INCOME		—	—
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		<u>(496)</u>	<u>(7,126)</u>

The notes form part of these financial statements

Balance Sheet
31 March 2018

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Investments	6	42,772	-
CURRENT ASSETS			
Debtors	7	-	72,408
Cash at bank		<u>89,411</u>	<u>110,353</u>
		89,411	182,761
CREDITORS			
Amounts falling due within one year	8	<u>479</u>	<u>478</u>
NET CURRENT ASSETS		<u>88,932</u>	<u>182,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		131,704	182,283
CREDITORS			
Amounts falling due after more than one year	9	<u>139,325</u>	<u>189,408</u>
NET LIABILITIES		<u>(7,621)</u>	<u>(7,125)</u>
CAPITAL AND RESERVES			
Called up share capital	10	1	1
Retained earnings	11	<u>(7,622)</u>	<u>(7,126)</u>
SHAREHOLDERS' FUNDS		<u>(7,621)</u>	<u>(7,125)</u>


The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the director on 9 January 2020 and were signed by:



V J BIBI - Director

Stastondeals Ltd.

Statement of Changes in Equity
for the Year Ended 31 March 2018

	Called up share capital £	Retained earnings £	Total equity £
Changes in equity			
Issue of share capital	1	-	1
Total comprehensive income	-	(7,126)	(7,126)
Balance at 31 March 2017	<u>1</u>	<u>(7,126)</u>	<u>(7,125)</u>
Changes in equity			
Total comprehensive income	-	(496)	(496)
Balance at 31 March 2018	<u>1</u>	<u>(7,622)</u>	<u>(7,621)</u>

The notes form part of these financial statements

1. STATUTORY INFORMATION

Stastondeals Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 101 "Reduced Disclosure Framework":

- ò the requirements of paragraphs 45(b) and 46 to 52 of IFRS 2 Share-based Payment;
- ò the requirements of paragraphs 62, B64(d), B64(e), B64(g), B64(h), B64(j) to B64(m), B64(n)(ii), B64(o)(ii), B64(p), B64(q)(ii), B66 and B67 of IFRS 3 Business Combinations;
- ò the requirements of paragraph 33(c) of IFRS 5 Non Current Assets Held for Sale and Discontinued Operations;
- ò the requirements of IFRS 7 Financial Instruments: Disclosures;
- ò the requirements of paragraphs 91 to 99 of IFRS 13 Fair Value Measurement;
- ò the requirements of the second sentence of paragraph 110 and paragraphs 113(a), 114, 115, 118, 119(a) to (c), 120 to 127 and 129 of IFRS 15 Revenue from Contracts with Customers;
- ò the requirement in paragraph 38 of IAS 1 Presentation of Financial Statements to present comparative information in respect of:
 - paragraph 79(a)(iv) of IAS 1;
 - paragraph 73(e) of IAS 16 Property, Plant and Equipment;
 - paragraph 118(e) of IAS 38 Intangible Assets;
 - paragraphs 76 and 79(d) of IAS 40 Investment Property; and
 - paragraph 50 of IAS 41 Agriculture;
- ò the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D and 111 of IAS 1 Presentation of Financial Statements;
- ò the requirements of paragraphs 134 to 136 of IAS 1 Presentation of Financial Statements;
- ò the requirements of IAS 7 Statement of Cash Flows;
- ò the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors;
- ò the requirements of paragraphs 17 and 18A of IAS 24 Related Party Disclosures;
- ò the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group;
- ò the requirements of paragraphs 134(d) to 134(f) and 135(c) to 135(e) of IAS 36 Impairments of Assets.

Taxation

Current taxes are based on the results shown in the financial statements and are calculated according to local tax rules, using tax rates enacted or substantially enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

There were no staff costs for the year ended 31 March 2018 nor for the period ended 31 March 2017.

	Year Ended 31.3.18 £	Period 1.3.16 to 31.3.17 £
Director's remuneration	-	-

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. **LOSS BEFORE TAXATION**

The loss before taxation is stated after charging/(crediting):

	Year Ended 31.3.18 £	Period 1.3.16 to 31.3.17 £
Cost of inventories recognised as expense	107,923	189,408
Foreign exchange differences	<u>(2,234)</u>	<u>(490)</u>

5. **TAXATION**

Analysis of tax expense

No liability to UK corporation tax arose for the year ended 31 March 2018 nor for the period ended 31 March 2017.

6. **INVESTMENTS**

	Unlisted investments £
COST	
Additions	<u>42,772</u>
At 31 March 2018	<u>42,772</u>
NET BOOK VALUE	
At 31 March 2018	<u>42,772</u>

7. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.18 £	31.3.17 £
Other debtors	<u>-</u>	<u>72,408</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Accrued expenses	<u>479</u>	<u>478</u>

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.18 £	31.3.17 £
Other creditors	117,000	189,408
Directors' loan accounts	<u>22,325</u>	<u>-</u>
	<u>139,325</u>	<u>189,408</u>

Stastondeals Ltd.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.3.18	31.3.17
Number:	Class:		£	£
1	Ordinary shares	£1	<u>1</u>	<u>1</u>

11. **RESERVES**

	Retained earnings £
At 1 April 2017	(7,126)
Deficit for the year	<u>(496)</u>
At 31 March 2018	<u><u>(7,622)</u></u>

12. **CONTINGENT LIABILITIES**

The directors are not aware of any outstanding contingent liabilities as at 31 March 2018

13. **CAPITAL COMMITMENTS**

There were no capital commitments, either contracted for or approved by the directors but not contracted for as at 31 March 2018

Stastondeals Ltd.

Trading and Profit and Loss Account
for the Year Ended 31 March 2018

	Year Ended 31.3.18		Period 1.3.16 to 31.3.17	
	£	£	£	£
Sales		124,489		182,388
Cost of sales				
Other direct costs		<u>107,923</u>		<u>189,408</u>
GROSS PROFIT/(LOSS)		16,566		(7,020)
Other income				
Exchange gains		<u>2,234</u>		<u>490</u>
		18,800		(6,530)
Expenditure				
Advertising	1,793		-	
Travelling	1,125		-	
Professional Fees	<u>16,164</u>		<u>479</u>	
		<u>19,082</u>		<u>479</u>
		(282)		(7,009)
Finance costs				
Bank charges		<u>214</u>		<u>117</u>
NET LOSS		<u>(496)</u>		<u>(7,126)</u>