

Registration number: 10640468

# STANMA LTD

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2023

# STANMA LTD

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# STANMA LTD

## Company Information

<b>Directors</b>	Mrs A G Caiger Mr S R L Knowles Mr M D Hammond
<b>Registered office</b>	Windrush House 55 Crawley Road Witney Oxfordshire OX28 1HX
<b>Accountants</b>	UHY Ross Brooke Chartered Accountants 16 Dorcan Business Village Murdock Road, Dorcan Swindon Wiltshire SN3 5HY

# STANMA LTD

## (Registration number: 10640468) Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	1,342,707	2,459,966
Current assets	74,880	192,160
Prepayments and accrued income	1,726	6,778
Creditors: Amounts falling due within one year	(600,270)	(795,511)
Net current liabilities	(523,664)	(596,573)
Total assets less current liabilities	819,043	1,863,393
Creditors: Amounts falling due after more than one year	(781,665)	(1,833,464)
Accruals and deferred income	(6,177)	(13,047)
	31,201	16,882
Capital and reserves	31,201	16,882

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Windrush House  
55 Crawley Road  
Witney  
Oxfordshire  
OX28 1HX  
England

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2022 - 3).

# STANMA LTD

(Registration number: 10640468)  
Balance Sheet as at 31 March 2023

## 3 Financial commitments, guarantees and contingencies

### Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £Nil (2022 - £195,511). The company created a charge on its assets to secure bank loans which has now been released.

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 29 July 2023 and signed on its behalf by:

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Mrs A G Caiger

Director

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.