Registered number: 11126070

ST DERBY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

ST DERBY LTD
Unaudited Financial Statements
For The Year Ended 31 December 2021

Contents

ST DERBY LTD
Balance Sheet
As at 31 December 2021

Registered number: 11126070

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible Assets	**3**		30,643		11,803
			30,643		11,803
CURRENT ASSETS					
Stocks	**4**	2,000		2,000	
Debtors		41,617		50,260	
Cash at bank and in hand		5,385		5,334	
		49,002		57,594	
Creditors: Amounts Falling Due Within One Year		(13,205)		(8,239)	
NET CURRENT ASSETS (LIABILITIES)			35,797		49,355
TOTAL ASSETS LESS CURRENT LIABILITIES			66,440		61,158
Creditors: Amounts Falling Due After More Than One Year	**5**		(44,487)		(50,000)
NET ASSETS			21,953		11,158
CAPITAL AND RESERVES					
Called up share capital	**6**		100		100
Profit and Loss Account			21,853		11,058
SHAREHOLDERS' FUNDS			21,953		11,158

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Kamrul Hussain

Director
20/09/2022

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% Straight Line
Fixtures & Fittings	15% Straight Line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2020: 5)

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 January 2021	8,240	9,881	18,121
Additions	23,932	1,430	25,362
As at 31 December 2021	32,172	11,311	43,483
Depreciation			
As at 1 January 2021	2,720	3,598	6,318
Provided during the period	4,825	1,697	6,522
As at 31 December 2021	7,545	5,295	12,840
Net Book Value			
As at 31 December 2021	24,627	6,016	30,643
As at 1 January 2021	5,520	6,283	11,803

4. **Stocks**

	2021	2020
	£	£
Stock - materials	2,000	2,000
	2,000	2,000

5. **Creditors: Amounts Falling Due After More Than One Year**

	2021	2020
	£	£
Bank loans	44,487	50,000
	44,487	50,000

6. **Share Capital**

	2021	2020
Allotted, Called up and fully paid	100	100

7. **General Information**

ST DERBY LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11126070 . The registered office is 12 Summer Hill Street, Birmingham, B1 2PE.