Registered number: 11126070

ST DERBY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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For The Year Ended 31 December 2022

Contents

ST DERBY LTD
Balance Sheet
As At 31 December 2022

Registered number: 11126070

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible Assets	**4**		34,253		30,643
			34,253		30,643
CURRENT ASSETS					
Stocks	**5**	2,000		2,000	
Debtors		9,101		41,617	
Cash at bank and in hand		15,779		5,385	
		26,880		49,002	
Creditors: Amounts Falling Due Within One Year		(16,881)		(13,205)	
NET CURRENT ASSETS (LIABILITIES)			9,999		35,797
TOTAL ASSETS LESS CURRENT LIABILITIES			44,252		66,440
Creditors: Amounts Falling Due After More Than One Year	**6**		(34,826)		(44,487)
NET ASSETS			9,426		21,953
CAPITAL AND RESERVES					
Called up share capital	**7**		100		100
Profit and Loss Account			9,326		21,853
SHAREHOLDERS' FUNDS			9,426		21,953

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.

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

22/09/2023

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

1. General Information

ST DERBY LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11126070 . The registered office is 48 Primrose Hill, Smethwick, B67 6RD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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.

2.3. 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

2.4. 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.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2021: 5)

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 January 2022	32,172	11,311	43,483
Additions	8,358	3,563	11,921
As at 31 December 2022	40,530	14,874	55,404
Depreciation			
As at 1 January 2022	7,545	5,295	12,840
Provided during the period	6,080	2,231	8,311
As at 31 December 2022	13,625	7,526	21,151
Net Book Value			
As at 31 December 2022	26,905	7,348	34,253
As at 1 January 2022	24,627	6,016	30,643

5. Stocks

	2022	2021
	£	£
Materials	2,000	2,000
	2,000	2,000

6. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	34,826	44,487
	34,826	44,487

7. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	100	100