

**STB (SW) LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 15 MARCH 2019 TO 31 MARCH 2020**

**STB (SW) Ltd**  
**Unaudited Financial Statements**  
**For the Period 15 March 2019 to 31 March 2020**

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**STB (SW) Ltd**  
**Balance Sheet**  
**As at 31 March 2020**

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**Registered number:** 11883606

		<b>31 March 2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		34,030
			<u>34,030</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(23,405 )	
		<u>(23,405 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(23,405 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,625</u>
<b>NET ASSETS</b>			<u>10,625</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>5</b>		1
Profit and Loss Account			<u>10,624</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,625</u>

**STB (SW) Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2020**

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For the period ending 31 March 2020 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 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

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**Mr Scott McTighe**

Director

**14th March 2021**

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

**STB (SW) Ltd**  
**Notes to the Financial Statements**  
**For the Period 15 March 2019 to 31 March 2020**

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**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	18% Reducing balance
Motor Vehicles	18% Reducing balance

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 15 March 2019	-	-	-
Additions	35,000	6,500	41,500
As at 31 March 2020	<u>35,000</u>	<u>6,500</u>	<u>41,500</u>
<b>Depreciation</b>			
As at 15 March 2019	-	-	-
Provided during the period	6,300	1,170	7,470
As at 31 March 2020	<u>6,300</u>	<u>1,170</u>	<u>7,470</u>
<b>Net Book Value</b>			
As at 31 March 2020	<u>28,700</u>	<u>5,330</u>	<u>34,030</u>
As at 15 March 2019	<u>-</u>	<u>-</u>	<u>-</u>

**STB (SW) Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 15 March 2019 to 31 March 2020**

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**4. Creditors: Amounts Falling Due Within One Year**

	<b>31 March 2020</b>
	<b>£</b>
Accruals and deferred income	720
Director's loan account	22,685
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	23,405
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**5. Share Capital**

	<b>31 March 2020</b>
Allotted, Called up and fully paid	1
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**6. General Information**

STB (SW) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11883606 . The registered office is 39 Basepoint Business Centre, Yeoford Way, Exeter, EX2 8LB.

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.