

REGISTERED NUMBER: 10624119 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2019

for

STECAL LTD

Contents of the Financial Statements
for the Year Ended 28 February 2019

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 4 |
| Report of the Accountants | 6 |

STECAL LTD

Company Information
for the Year Ended 28 February 2019

DIRECTOR:

Miss G S Smith

REGISTERED OFFICE:

28 Hawthorne Road
Bootle
L20 2DN

REGISTERED NUMBER:

10624119 (England and Wales)

ACCOUNTANTS:

MTB NW LTD
Trident House
31-33 Dale Street
Liverpool
L2 2HF

Balance Sheet
28 February 2019

| | Notes | 28.2.19 £ | £ | 28.2.18 £ | £ |
|--|-------|--------------|--------------|--------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 2,221 | | 1,276 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 6,531 | | 7,962 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>4,904</u> | | <u>5,127</u> | |
| NET CURRENT ASSETS | | | <u>1,627</u> | | <u>2,835</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>3,848</u> | | <u>4,111</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 1,000 | | 1,000 |
| Retained earnings | | | <u>2,848</u> | | <u>3,111</u> |
| SHAREHOLDERS' FUNDS | | | <u>3,848</u> | | <u>4,111</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

STECAL LTD (Registered number: 10624119)

Balance Sheet - continued

28 February 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 April 2019 and were signed by:

Miss G S Smith - Director

Notes to the Financial Statements
for the Year Ended 28 February 2019

1. STATUTORY INFORMATION

STECAL 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 preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 28 February 2019

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 March 2018 | 1,595 |
| Additions | <u>1,500</u> |
| At 28 February 2019 | <u>3,095</u> |
| DEPRECIATION | |
| At 1 March 2018 | 319 |
| Charge for year | <u>555</u> |
| At 28 February 2019 | <u>874</u> |
| NET BOOK VALUE | |
| At 28 February 2019 | <u>2,221</u> |
| At 28 February 2018 | <u>1,276</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 28.2.19 £ | 28.2.18 £ |
|------------------------------|--------------|--------------|
| Taxation and social security | 3,504 | 3,727 |
| Other creditors | <u>1,400</u> | <u>1,400</u> |
| | <u>4,904</u> | <u>5,127</u> |

STECAL LTD

Report of the Accountants to the Director of
STECAL LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MTB NW LTD
Trident House
31-33 Dale Street
Liverpool
L2 2HF

12 April 2019

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.