

STECHNOLOGY LIMITED

**Company Registration Number:
08132897 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 August 2015

End date: 31 July 2016

STECHNOLOGY LIMITED

Abbreviated Balance sheet

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets			
Tangible assets:	2	19,106	56,228
Total fixed assets:		19,106	56,228
Current assets			
Debtors:	3	59,927	40,800
Cash at bank and in hand:		24,390	15,576
Total current assets:		84,317	56,376
Creditors: amounts falling due within one year:	4	(21,432)	(18,401)
Net current assets (liabilities):		62,885	37,975
Total assets less current liabilities:		81,991	94,203
Total net assets (liabilities):		81,991	94,203

The notes form part of these financial statements

STECHNOLOGY LIMITED

Balance sheet continued

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Capital and reserves			
Called up share capital:	5	150,000	150,000
Profit and loss account:		(68,009)	(55,797)
Shareholders funds:		81,991	94,203

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 29 April 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Michael Heath

Status: Director

The notes form part of these financial statements

STECHNOLOGY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

Turnover policy

Turnover represents net invoiced sales during the year, excluding value added tax.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office equipment:- 25% per annum on cost.

STECHNOLOGY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

2. Tangible assets

	Total
Cost	£
01 August 2015:	148,489
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 July 2016:	<u>148,489</u>
Depreciation	
01 August 2015:	92,261
Charge for year:	37,122
On disposals:	0
Other adjustments:	0
31 July 2016:	<u>129,383</u>
Net book value	
31 July 2016:	<u>19,106</u>
31 July 2015:	<u>56,228</u>

STECHNOLOGY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors:	59,927	40,800
Total:	<u>59,927</u>	<u>40,800</u>

STECHNOLOGY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

4. Creditors: amounts falling due within one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade creditors:	12,096	4,586
Taxation and social security:	8,671	13,135
Accruals and deferred income:	665	680
Total:	21,432	18,401

STECHNOLOGY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

5. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	150,000	1.00	150,000
Preference shares:			0
Total share capital (£):			150,000

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	150,000	1.00	150,000
Preference shares:			0
Total share capital (£):			150,000