

Company Registration No. 12423081 (England and Wales)

**STSC TRADING LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

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**STSC TRADING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

Directors

S J Bailey
J Jones-Smythe

Company Number

12423081 (England and Wales)

Registered Office

19 DEVONSHIRE ROAD
SUTTON
SM2 5HH
ENGLAND

Accountants

Hybrid Premium LTD
110 Newbury Gardens
Stoneleigh
Epsom
Surrey
KT19 0PD

**STSC TRADING LTD
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

The directors present their report and accounts for the year ended 31 March 2022.

Principal activity

The company's principal activity during the period was bar and catering for a tennis club.

Directors

The following directors held office during the whole of the period:

S J Bailey
J Jones-Smythe

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
J Jones-Smythe
Director

Approved by the board on: 11 October 2022

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
STSC TRADING LTD
FOR THE YEAR ENDED 31 MARCH 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of STSC Trading LTD for the year ended 31 March 2022 as set out on pages 6 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of STSC Trading LTD, as a body, in accordance with the terms of our engagement letter dated 26 July 2022. Our work has been undertaken solely to prepare for your approval the accounts of STSC Trading LTD and state those matters that we have agreed to state to the Board of Directors of STSC Trading LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than STSC Trading LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that STSC Trading LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of STSC Trading LTD. You consider that STSC Trading LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of STSC Trading LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Hybrid Premium LTD
Chartered Certified Accountants

110 Newbury Gardens
Stoneleigh
Epsom
Surrey
KT19 0PD

11 October 2022

STSC TRADING LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
Turnover	84,451	-
Other income	18,905	-
Cost of raw materials and consumables	(37,518)	-
Staff cost	(54,798)	-
Other charges	(26,969)	-
Loss	<u>(15,929)</u>	<u>-</u>

STSC TRADING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	2022 £	2021 £
Current assets	11,153	1
Creditors: amounts falling due within one year	(26,341)	-
Net current (liabilities)/assets	<u>(15,188)</u>	<u>1</u>
Total assets less current liabilities	<u>(15,188)</u>	<u>1</u>
Accruals and deferred income	(740)	-
(Net liabilities)/net assets	<u><u>(15,928)</u></u>	<u><u>1</u></u>
Capital and reserves	<u><u>(15,928)</u></u>	<u><u>1</u></u>

NOTES TO THE ACCOUNTS

1 Statutory information

STSC Trading LTD is a private company, limited by shares, registered in England and Wales, registration number 12423081. The registered office is 19 DEVONSHIRE ROAD, SUTTON, SM2 5HH, ENGLAND.

2 Average number of employees

During the year the average number of employees was 4 (2021: 4).

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 11 October 2022

J Jones-Smythe
Director

Company Registration No. 12423081

STSC TRADING LTD
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	84,451	-
Other income		
Other operating income	846	-
Government grants	18,000	-
Interest receivable	59	-
	<u>18,905</u>	<u>-</u>
Cost of raw materials and consumables		
Purchases	37,518	-
Staff costs		
Wages and salaries	54,798	-
Other		
Cleaning	10,384	-
Bank charges	3,187	-
Software	4,718	-
Sundry expenses	7,040	-
Accountancy fees	740	-
Other legal and professional	900	-
	<u>26,969</u>	<u>-</u>
Loss on ordinary activities before taxation	<u>(15,929)</u>	<u>-</u>