

STF PUBLICATIONS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

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FOR THE YEAR ENDED 31 MARCH 2020**

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STF PUBLICATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTORS:

Ms S M Farrow
N J Whitham

REGISTERED OFFICE:

Flat 16 St Michaels Court
London
N11 1HW

REGISTERED NUMBER:

00264882 (England and Wales)

ACCOUNTANTS:

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

BALANCE SHEET
31 MARCH 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Stocks	4	8,749	11,876
Debtors	5	3,506	3,543
Cash at bank and in hand		4,354	5,048
		<u>16,609</u>	<u>20,467</u>
CREDITORS			
Amounts falling due within one year	6	<u>(5,986)</u>	<u>(7,039)</u>
NET CURRENT ASSETS		<u>10,623</u>	<u>13,428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,623	13,428
CREDITORS			
Amounts falling due after more than one year	7	<u>-</u>	<u>(5,000)</u>
NET ASSETS		<u>10,623</u>	<u>8,428</u>
CAPITAL AND RESERVES			
Called up share capital	8	11,200	11,200
Retained earnings	9	<u>(577)</u>	<u>(2,772)</u>
SHAREHOLDERS' FUNDS		<u>10,623</u>	<u>8,428</u>

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 5 May 2020 and were signed on its behalf by:

N J Whitham - Director

Ms S M Farrow - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

STF Publications Limited 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. STOCKS

	2020	2019
	£	£
Stocks	<u>8,749</u>	<u>11,876</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	6	43
Called up share capital not paid	<u>3,500</u>	<u>3,500</u>
	<u>3,506</u>	<u>3,543</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Sundry creditors	5,386	5,576
Directors' current accounts	-	863
Accruals and deferred income	<u>600</u>	<u>600</u>
	<u>5,986</u>	<u>7,039</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Sundry creditors	<u>-</u>	<u>5,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
3,500	Preference Share	£1	3,500	3,500
77,000	Ordinary B	10p	7,700	7,700
			<u>11,200</u>	<u>11,200</u>

9. RESERVES

	Retained earnings £
At 1 April 2019	(2,772)
Profit for the year	<u>2,195</u>
At 31 March 2020	<u>(577)</u>

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.