

**STF PUBLICATIONS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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

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FOR THE YEAR ENDED 31 MARCH 2023**

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**STF PUBLICATIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**DIRECTORS:**

Ms S M Farrow  
N J Whitham

**REGISTERED OFFICE:**

King Arthurs Court  
Maidstone Road  
Charing  
Ashford  
Kent  
TN27 0JS

**REGISTERED NUMBER:**

00264882 (England and Wales)

**ACCOUNTANTS:**

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

**BALANCE SHEET**  
**31 MARCH 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Stocks	4	12,931	14,863
Debtors	5	4,700	5,447
Cash at bank and in hand		1,609	2,390
		<u>19,240</u>	<u>22,700</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	8,236	11,157
<b>NET CURRENT ASSETS</b>		<u>11,004</u>	<u>11,543</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,004</u>	<u>11,543</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	11,200	11,200
Retained earnings	8	(196)	343
<b>SHAREHOLDERS' FUNDS</b>		<u>11,004</u>	<u>11,543</u>

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 MARCH 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 June 2023 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 2023**

**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 (2022 - NIL).

**4. STOCKS**

	<b>2023</b>	2022
	£	£
Stocks	<u><b>12,931</b></u>	<u>14,863</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	2022
	£	£
Trade debtors	<b>1,200</b>	1,947
Called up share capital not paid	<u><b>3,500</b></u>	<u>3,500</u>
	<u><b>4,700</b></u>	<u>5,447</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	2022
	£	£
Trade creditors	<b>249</b>	800
Social security and other taxes	<b>60</b>	-
Sundry creditors	<b>7,327</b>	7,329
Directors' current accounts	-	2,428
Accruals and deferred income	<u><b>600</b></u>	<u>600</u>
	<u><b>8,236</b></u>	<u>11,157</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
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>

8. RESERVES

	Retained earnings £
At 1 April 2022	343
Deficit for the year	(539)
At 31 March 2023	<u>(196)</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.