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Stikatak Limited

Unaudited Financial Statements

For the period ended 3 April 2021

Company Registration No. 01763122

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Stikatak Limited

Contents

Directors' Report	2
Directors' Responsibilities Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

Stikatak Limited

Directors' Report
For the period ended 3 April 2021

The Directors present their report and the financial statements for the period ended 3 April 2021.

Directors

The Directors who served during the period were:

S Byrne
J Snee (resigned 3 September 2020)
G Wilding

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 21/2/2022 and signed on its behalf.

Steve Byrne

S Byrne
Director

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Stikatak Limited

Directors' Responsibilities Statement
For the period ended 3 April 2021

The Directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom General Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including Financial Reporting Standard 101, 'Reduced Disclosure Framework'. Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements 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 financial statements 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.

The Directors are responsible for maintenance and integrity of the corporate and financial information included in the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Steve Byrne

S Byrne
Director

21/2/2022

Stikatak Limited

Balance Sheet
At 3 April 2021

	Note	3 April 2021 £'000	28 March 2020 £'000
Current assets			
Debtors	4	8	8
Net assets		8	8
Capital and reserves			
Called up share capital	5	6	6
Profit and loss account	6	2	2
Shareholders' funds	7	8	8

For the period ended 3 April 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of section 394 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf on 21/2/2022

Signed on behalf of the Board of Directors:

Steve Byrne

S Byrne
Director

Company registration no: 01763122
The notes on page 5 to 8 form part of these financial statements.

Stikatak Limited

Notes to the Financial Statements
For the period ended 3 April 2021

1. Company information
Stikatak Limited ("Company") is a company limited by shares and registered under Companies Act 2006 in England and Wales. The address of the registered office is Broadway, Haslingden, Rossendale, Lancashire, BB4 4LS. The accounts cover the 53 week period ended 3 April 2021 with comparatives for the 52 week period ended 28 March 2020.

2. Accounting policies

2.1 Statement of compliance
These financial statements have been prepared in accordance with applicable accounting standards and in accordance with Financial Reporting Standard 101 – 'The Reduced Disclosure Framework' (FRS 101). The principal accounting policies adopted in the preparation of these financial statements are set out below. These policies have all been applied consistently throughout the period unless otherwise stated.

The financial statements have been prepared on a historical cost.

The financial statements are presented in Sterling (£) and have been presented in round thousands (£'000).

2.2 Going concern
After reviewing the Company's forecasts and projections, the directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Company therefore continues to adopt the going concern basis in preparing its financial statements.

2.3 Parent company
The Company is a wholly owned subsidiary of Victoria Plc which prepares publicly available consolidated financial statements in accordance with IFRS. This Company is included in the consolidated financial statements of Victoria Plc for the period ended 3 April 2021. These accounts are available from www.victoriaplc.com.

2.4 Disclosure exemptions adopted
In preparing these financial statements the Company has taken advantage of all disclosure exemptions conferred by FRS 101. Therefore these financial statements do not include:

Stikatak Limited

Notes to the Financial Statements
For the period ended 3 April 2021

2. Accounting policies (continued)

2.4 Disclosure exemptions adopted (continued)

1 A statement of cash flows and related notes
2 Non-current asset held for sale and discontinued operation net cash flow disclosure
3 Requirement to produce a balance sheet at the beginning of the earliest comparative period
4 Requirements of IAS 24 related party disclosures to disclose related party transactions entered in to between two or more members of the group as they are wholly owned within the group
5 Presentation of comparative reconciliations for property, plant and equipment and intangible assets
6 Disclosure of key management personnel compensation
7 Capital management disclosures
8 Presentation of comparative reconciliation of the number of shares outstanding at the beginning and at the end of the period
9 The effect of future accounting standards not adopted
10 Certain share based payment disclosures
11 Business combination disclosures
12 Disclosures in relation to impairment of assets
13 Disclosures in respect of financial instruments (other than disclosures required as a result of recording financial instruments at fair value)
14 Fair value measurement disclosures (other than disclosures required as a result of recording financial instruments at fair value)

2.5 Financial instruments – intercompany balances

For group loans which are due on demand or where there is no significant difference between the amount due/payable and fair value on initial recognition then such loans are carried at the amount due/payable on an amortised cost basis.

2.6 Equity, reserves and dividend payments

Financial instruments issued by the Company are classified as equity only to the extent that they do not meet the definition of a financial liability or financial asset.

The Company's ordinary shares are classified as equity. Transaction costs on the issue of shares are deducted from the share premium account arising on that issue. Dividends on the Company's ordinary shares are recognised directly in equity.

Interim dividends are recognised when they are paid. A liability for unpaid dividends is recognised when the dividends have been approved in a general meeting prior to the reporting date.

2.7 Significant judgement in applying accounting policies and key estimation uncertainty

In the application of the Company's accounting policies the Directors have determined that there are no significant judgements, estimates or assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources.

3. Directors and employees

There were no employees of the Company during either the current or prior period, other than the Directors. The Directors received no remuneration in either the current or prior period in respect of their services to the Company.

4. Debtors

	3 April 2021 £'000	28 March 2020 £'000
Amounts falling due within one year		
Amounts owed by group undertakings	**8**	8

5. Share capital

	3 April 2021 £'000	28 March 2020 £'000
Authorised		
100,000- Ordinary shares of £1 each	**100**	100
Allotted, called up and fully paid		
6,000- Ordinary shares of £1 each	**6**	6

Rights of shares
The shares have attached to them full voting, dividend and capital distribution rights; they do not confer any rights of redemption.

6. Reserves

Called-up share capital – represents the nominal value of shares that have been issued.

Profit and loss account – includes all current and prior period retained profits and losses.

7. Related party disclosures

As permitted by FRS 101 related party transactions with wholly owned members of the Victoria Plc group have not been disclosed.

8. Ultimate parent undertaking and controlling party

At the balance sheet date the Company's immediate parent undertaking was Interfloor Limited, a company incorporated in England and Wales. The ultimate parent company is Victoria Plc, a company incorporated in England and Wales.

The Company is included in the group financial statements of Victoria Plc, copies of which are available from www.victoriaplc.com.