

REGISTERED NUMBER: 04851777 (England and Wales)

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2018**  
**for**  
**STS Civils Limited**

**Contents of the Financial Statements  
for the Year Ended 31 December 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**STS Civils Limited**  
**Company Information**  
**for the Year Ended 31 December 2018**

**DIRECTORS:**

S H Fox  
J A Gudgin

**REGISTERED OFFICE:**

Caenby Hall  
Caenby Corner  
Market Rasen  
Lincolnshire  
LN8 2BU

**REGISTERED NUMBER:**

04851777 (England and Wales)

**ACCOUNTANTS:**

Wright Vigar Limited  
Chartered Accountants & Business Advisers  
15 Newland  
Lincoln  
Lincolnshire  
LN1 1XG

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**STS Civils Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of STS Civils Limited for the year ended 31 December 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of STS Civils Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of STS Civils Limited and state those matters that we have agreed to state to the Board of Directors of STS Civils Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than STS Civils Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that STS Civils Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of STS Civils Limited. You consider that STS Civils Limited 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 financial statements of STS Civils Limited. 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 financial statements.

Wright Vigar Limited  
Chartered Accountants & Business Advisers  
15 Newland  
Lincoln  
Lincolnshire  
LN1 1XG

22 August 2019

**STS Civils Limited (Registered number: 04851777)**

**Balance Sheet**  
**31 December 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		532		945
<b>CURRENT ASSETS</b>					
Debtors	5	121,225		59,750	
Cash at bank		<u>1,507</u>		<u>7,171</u>	
		122,732		66,921	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>97,032</u>		<u>81,629</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>25,700</u>		<u>(14,708)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,232</u>		<u>(13,763)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>950,000</u>		<u>950,000</u>
<b>NET LIABILITIES</b>			<u>(923,768)</u>		<u>(963,763)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>(923,868)</u>		<u>(963,863)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(923,768)</u>		<u>(963,763)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 22 August 2019 and were signed on its behalf by:

S H Fox - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2018**

1. **STATUTORY INFORMATION**

STS Civils 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Going concern**

At 31 December 2018 the company's total liabilities exceeded its assets by £923,768 (2017: £963,763). Included within this balance is a net balance owing from Fox (Owmby) Limited totalling £932,936 (2017: £964,213), as S H Fox, a shareholder in this company controls Fox (Owmby) Limited, it is considered unlikely that this balance will be demanded in the short term.

On the basis described above, the directors consider it appropriate to prepare these financial statements on the going concern basis.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 3).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 January 2018	2,563
Additions	195
Disposals	(469)
At 31 December 2018	<u>2,289</u>
<b>DEPRECIATION</b>	
At 1 January 2018	1,618
Charge for year	354
Eliminated on disposal	(215)
At 31 December 2018	<u>1,757</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>532</u>
At 31 December 2017	<u>945</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2018**

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

	2018	2017
	£	£
Trade debtors	83,280	18,360
Other debtors	37,945	41,390
	<u>121,225</u>	<u>59,750</u>

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

	2018	2017
	£	£
Trade creditors	33,892	13,953
Taxation and social security	21,180	30,086
Other creditors	41,960	37,590
	<u>97,032</u>	<u>81,629</u>

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

	2018	2017
	£	£
Other creditors	<u>950,000</u>	<u>950,000</u>

**8. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2018	2017
			£	£
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<u>100</u>	<u>100</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.