

**STEFANO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

STEFANO LIMITED
UNAUDITED ACCOUNTS
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STEFANO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Tibor STEFAN
Company Number	05681650 (England and Wales)
Registered Office	21 ISLIP GARDENS EDGWARE MIDDLESEX HA8 9EU
Accountants	J.Joseph & Co 1a The Bridge Uxbridge Road London W5 3LB

STEFANO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		1,311	1,977
Creditors: amounts falling due within one year	4	(3,596)	(5,068)
Net current liabilities		(2,285)	(3,091)
Total assets less current liabilities		(2,285)	(3,091)
Creditors: amounts falling due after more than one year	5	2,296	289
Net assets/(liabilities)		11	(2,802)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		10	(2,803)
Shareholders' funds		11	(2,802)

For the year ending 31 January 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 November 2022 and were signed on its behalf by

Tibor STEFAN
Director

Company Registration No. 05681650

STEFANO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

STEFANO LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05681650. The registered office is 21 ISLIP GARDENS, EDGWARE, MIDDLESEX, HA8 9EU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	2,824	4,416
Accruals	772	652
	<u>3,596</u>	<u>5,068</u>

5 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	7,734	8,750
Loans from directors	(10,030)	(9,039)
	<u>(2,296)</u>	<u>(289)</u>

6 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Tibor STEFAN	9,038	992	-	10,030
	<u>9,038</u>	<u>992</u>	<u>-</u>	<u>10,030</u>

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

