

**STEFANO LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

**STEFANO LIMITED**  
**UNAUDITED ACCOUNTS**  
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**STEFANO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

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

**STEFANO LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	4	-	138
Cash at bank and in hand		1,977	1,327
		<u>1,977</u>	<u>1,465</u>
<b>Creditors: amounts falling due within one year</b>	5	(5,068)	(1,351)
<b>Net current (liabilities)/assets</b>		<u>(3,091)</u>	<u>114</u>
<b>Total assets less current liabilities</b>		(3,091)	114
<b>Creditors: amounts falling due after more than one year</b>	6	289	-
<b>Net (liabilities)/assets</b>		<u>(2,802)</u>	<u>114</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(2,803)	113
<b>Shareholders' funds</b>		<u>(2,802)</u>	<u>114</u>

For the year ending 31 January 2021 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 15 November 2021 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 2021**

**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 9EL.

**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 Debtors: amounts falling due within one year**

**2021**  
**£**                      **2020**  
**£**

Accrued income and prepayments	-	138
	-	138

**5 Creditors: amounts falling due within one year**

**2021**  
**£**                      **2020**  
**£**

Taxes and social security	4,416	2,196
Loans from directors	-	(1,498)
Accruals	652	653
	5,068	1,351
	5,068	1,351

**6 Creditors: amounts falling due after more than one year**

**2021**  
**£**                      **2020**  
**£**

Bank loans	8,750	-
Loans from directors	(9,039)	-
	(289)	-
	(289)	-

**7 Loans to directors**

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Tibor STEFAN				
	1,498	-	1,498	-
	-	9,038	-	9,038
	1,498	9,038	1,498	9,038
	1,498	9,038	1,498	9,038

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**8 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

