

STERLITZIA LTD

**Company Registration Number:
05729123 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

STERLITZIA LTD

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for the Period Ended 31 March 2022

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STERLITZIA LTD

Company Information

for the Period Ended 31 March 2022

Director:	Dr B Napier
Secretary:	Dr B Napier
Registered office:	19 Bell Street Sawbridgeworth Hertfordshire CM21 9AR
Company Registration Number:	05729123 (England and Wales)

STERLITZIA LTD

Directors' Report Period Ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Principal Activities

Management of two properties of which the directors are shareholders.

Directors

The directors shown below have held office during the whole of the period from 01 April 2021 to 31 March 2022

Dr B Napier

Secretary

Dr B Napier

This report was approved by the board of directors on 28 June 2022

And Signed On Behalf Of The Board By:

Name: Dr B Napier

Status: Director

STERLITZIA LTD

Profit and Loss Account

for the Period Ended 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		62,699	52,770
Gross Profit or (Loss)		62,699	52,770
Administrative Expenses		(5,788)	(5,039)
Operating Profit or (Loss)		56,911	47,731
Interest Payable and Similar Charges		(8,505)	(12,911)
Profit or (Loss) Before Tax		48,406	34,820
Tax on Profit		(9,197)	(6,616)
Profit or (Loss) for Period		39,209	28,204

The notes form part of these financial statements

STERLITZIA LTD

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	1,043,782	1,043,782
Total fixed assets:		<u>1,043,782</u>	<u>1,043,782</u>
Current assets			
Debtors:	5	2	2
Cash at bank and in hand:		19,425	7,675
Total current assets:		<u>19,427</u>	<u>7,677</u>
Creditors: amounts falling due within one year:	6	(9,197)	(6,616)
Net current assets (liabilities):		<u>10,230</u>	<u>1,061</u>
Total assets less current liabilities:		1,054,012	1,044,843
Creditors: amounts falling due after more than one year:	7	(758,509)	(788,549)
Total net assets (liabilities):		<u>295,503</u>	<u>256,294</u>

The notes form part of these financial statements

STERLITZIA LTD

Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		295,501	256,292
Shareholders funds:		<u>295,503</u>	<u>256,294</u>

For the year ending 31 March 2022 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 28 June 2022

And Signed On Behalf Of The Board By:

Name: Dr B Napier

Status: Director

The notes form part of these financial statements

STERLITZIA LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

STERLITZIA LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

STERLITZIA LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Off balance sheet disclosure

No

STERLITZIA LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 April 2021	1,043,782	1,043,782
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2022	1,043,782	1,043,782
Depreciation		
At 01 April 2021	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 March 2022	-	-
Net book value		
At 31 March 2022	1,043,782	1,043,782
At 31 March 2021	1,043,782	1,043,782

STERLITZIA LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors	2	2
Total	<u>2</u>	<u>2</u>

STERLITZIA LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Taxation and social security	9,197	6,616
Total	9,197	6,616

STERLITZIA LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

7.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other creditors	758,509	788,549
Total	758,509	788,549

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.