

STEHLIK & COMPANY LIMITED

**Company Registration Number:
05730597 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

STEHLIK & COMPANY LIMITED

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STEHLIK & COMPANY LIMITED

Company Information

for the Period Ended 31 March 2021

Director:	Tomas Stehlik
Registered office:	2 Barn Close Albourne Hassocks England BN6 9DG
Company Registration Number:	05730597 (England and Wales)

STEHLIK & COMPANY LIMITED

Directors' Report Period Ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal Activities

The principal activity of the company is the development of domestic and business software.

Additional information

The shortfall in turnover, compared to the prior accounting periods, has been caused by the introduction of lockdowns in response to the Covid-19 pandemic in 2020, which has influenced the forward-looking confidence of our clients and this, in turn, created a 6-months' gap in our activities. We have used this opportunity to develop another business opportunity (outside of the scope of this very company). We remain optimistic in respect to the future and, as we can already see at the time of writing these words, the subsequent accounting period has improved even compared to the prior two accounting years, as will be seen in the next company accounts. As usual, the IT industry is resilient in the face of [almost] any adversities.

Directors

The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021

Tomas Stehlik

This report was approved by the board of directors on 30 December 2021

And Signed On Behalf Of The Board By:

Name: Tomas Stehlik

Status: Director

STEHLIK & COMPANY LIMITED

Profit and Loss Account for the Period Ended 31 March 2021

	<i>2021</i> £	<i>2020</i> £
Turnover	28,321	58,096
Income from coronavirus (COVID-19) business support grants	14,765	0
Other Income	650	0
Cost of Materials	(7,321)	(3,943)
Staff Costs	(18,305)	(17,256)
Depreciation and Writeoffs	(0)	(0)
Other charges	2,011	(37,642)
Tax on Profit	(3,212)	(0)
Profit or (Loss) for Period	16,909	(745)

STEHLIK & COMPANY LIMITED

Balance sheet

As at 31 March 2021

	2021 £	2020 £
Called up share capital not paid:	0	0
Fixed Assets:	0	0
Current assets:	27,006	11,710
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(12,336)	(28,949)
Net current assets (liabilities):	14,670	(17,239)
Total assets less current liabilities:	14,670	(17,239)
Creditors: amounts falling due after more than one year:	(15,000)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(330)	(17,239)
Capital and reserves:	(330)	(17,239)

STEHLIK & COMPANY LIMITED

Balance sheet continued

For the year ending 31 March 2021 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 December 2021

And Signed On Behalf Of The Board By:

Name: Tomas Stehlik

Status: Director

The notes form part of these financial statements

STEHLIK & COMPANY LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2021

1. Employee Information

Average number of employees: 2

STEHLIK & COMPANY LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2021

2. Off balance sheet disclosure

No

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