

**STATECH SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

**STATECH SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**STATECH SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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<b>Director</b>	Andrew Lomas
<b>Company Number</b>	07636385 (England and Wales)
<b>Registered Office</b>	UNIT 4 RAILWAY LANE IND EST RAILWAY LANE SUTTON BRIDGE SPALDING LINCOLNSHIRE PE12 9UN
<b>Accountants</b>	ALMS Limited 12 Orchard Drive West Walton Cambs PE14 7EZ

# **STATECH SOLUTIONS LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of STATECH SOLUTIONS LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 August 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of STATECH SOLUTIONS LIMITED for the year ended 31 August 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of STATECH SOLUTIONS LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of STATECH SOLUTIONS LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than STATECH SOLUTIONS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that STATECH SOLUTIONS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of STATECH SOLUTIONS LIMITED. You consider that STATECH SOLUTIONS 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 accounts of STATECH SOLUTIONS 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 accounts.

ALMS Limited

12 Orchard Drive  
West Walton  
Cambs  
PE14 7EZ

9 October 2018

**STATECH SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	40,901	53,223
<b>Current assets</b>			
Inventories	5	3,000	3,100
Debtors	<u>6</u>	172,540	107,825
Cash at bank and in hand		156,456	121,670
		<u>331,996</u>	<u>232,595</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(109,605)	(93,930)
<b>Net current assets</b>		<u>222,391</u>	<u>138,665</u>
<b>Net assets</b>		<u>263,292</u>	<u>191,888</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		263,192	191,788
<b>Shareholders' funds</b>		<u>263,292</u>	<u>191,888</u>

For the year ending 31 August 2018 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.

Approved by the Board on 9 October 2018.

Andrew Lomas  
Director

Company Registration No. 07636385

**STATECH SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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**1 Statutory information**

STATECH SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07636385. The registered office is UNIT 4 RAILWAY LANE IND EST, RAILWAY LANE SUTTON BRIDGE, SPALDING, LINCOLNSHIRE, PE12 9UN.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	25% reducing balance

**STATECH SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

**4 Tangible fixed assets**

	Plant & machinery £	Motor vehicles £	Total £
<b>Cost or valuation</b>	At cost	At cost	
At 1 September 2017	48,354	79,840	128,194
Additions	1,312	-	1,312
At 31 August 2018	49,666	79,840	129,506
<b>Depreciation</b>			
At 1 September 2017	36,708	38,263	74,971
Charge for the year	3,238	10,396	13,634
At 31 August 2018	39,946	48,659	88,605
<b>Net book value</b>			
At 31 August 2018	9,720	31,181	40,901
At 31 August 2017	11,646	41,577	53,223

**5 Inventories**

	2018 £	2017 £
Finished goods	3,000	3,100
	3,000	3,100

**6 Debtors**

	2018 £	2017 £
Trade debtors	168,748	104,033
Other debtors	3,792	3,792
	172,540	107,825

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

	2018 £	2017 £
Trade creditors	60,536	45,342
Taxes and social security	42,008	36,654
Other creditors	658	222
Loans from directors	5,403	10,712
Accruals	1,000	1,000
	109,605	93,930

**8 Share capital**

	2018 £	2017 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**9 Average number of employees**

During the year the average number of employees was 6 (2017: 5).

