

ST MOTOR GROUP LTD

**Company Registration Number:
11702041 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2022

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

ST MOTOR GROUP LTD

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ST MOTOR GROUP LTD

Company Information

for the Period Ended 30 November 2022

Director:

Bilal Asim

Registered office:

Unit 4, Tower Industrial Estate,
67 Albert Road
London
England
SE25 4JD

Company Registration Number:

11702041 (England and Wales)

ST MOTOR GROUP LTD

Profit and Loss Account for the Period Ended 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		632,000	613,860
Cost of sales		(498,999)	(511,994)
Gross Profit or (Loss)		133,001	101,866
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(9,790)	(9,105)
Administrative Expenses		(103,567)	(99,801)
Other operating income		0	0
Operating Profit or (Loss)		19,644	(7,040)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(9,699)	(0)
Profit or (Loss) Before Tax		9,945	(7,040)
Tax on Profit		(1,989)	-
Profit or (Loss) for Period		7,956	(7,040)

The notes form part of these financial statements

ST MOTOR GROUP LTD

Balance sheet

As at 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	80,000	45,000
Total fixed assets:		80,000	45,000
Current assets			
Stocks:		85,000	80,500
Debtors:	5	0	0
Cash at bank and in hand:		12,000	7,459
Total current assets:		97,000	87,959
Creditors: amounts falling due within one year:	6	(13,000)	(12,500)
Net current assets (liabilities):		84,000	75,459
Total assets less current liabilities:		164,000	120,459
Creditors: amounts falling due after more than one year:	7	(38,000)	(47,500)
Total net assets (liabilities):		126,000	72,959

The notes form part of these financial statements

ST MOTOR GROUP LTD

Balance sheet continued

As at 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	80,000
Revaluation reserve:	8	117,944	
Profit and loss account:		7,956	(7,041)
Shareholders funds:		126,000	72,959

For the year ending 30 November 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 1 December 2022

And Signed On Behalf Of The Board By:

Name: Bilal Asim

Status: Director

The notes form part of these financial statements

ST MOTOR GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 November 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

ST MOTOR GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

ST MOTOR GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

3. Off balance sheet disclosure

No

ST MOTOR GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01 December 2021	34,500	0	0	10,500	-	45,000
Additions	20,000	10,000	1,400	3,600	0	35,000
Disposals	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
At 30 November 2022	<u>54,500</u>	<u>10,000</u>	<u>1,400</u>	<u>14,100</u>	<u>0</u>	<u>80,000</u>
Depreciation						
At 01 December 2021	-	-	-	-	-	-
Charge for year	-	-	-	-	-	-
On disposals	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-
At 30 November 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value						
At 30 November 2022	<u>54,500</u>	<u>10,000</u>	<u>1,400</u>	<u>14,100</u>	<u>0</u>	<u>80,000</u>
At 30 November 2021	<u>34,500</u>	<u>0</u>	<u>0</u>	<u>10,500</u>	<u>-</u>	<u>45,000</u>

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Notes to the Financial Statements

for the Period Ended 30 November 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Total	<u>0</u>	<u>0</u>

ST MOTOR GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade creditors	13,000	12,500
Total	13,000	12,500

ST MOTOR GROUP LTD

Notes to the Financial Statements

for the Period Ended 30 November 2022

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

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	38,000	47,500
Total	38,000	47,500

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Notes to the Financial Statements

for the Period Ended 30 November 2022

8. Revaluation reserve

	2022 £
Surplus or deficit after revaluation	117,944
Balance at 30 November 2022	<u>117,944</u>

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.