

STIMEX LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

STIMEX LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

STIMEX LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Director	Prakash GIANCHANDANI
Company Number	11810646 (England and Wales)
Registered Office	22 BRONDESBURY PARK WILLESDEN LONDON NW6 7DL UNITED KINGDOM
Accountants	Tarpon Limited Advantage Business Centre 132-134 Great Ancoats Street Manchester Greater Manchester M4 6DE

STIMEX LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	59,209	4,709
Cash at bank and in hand		97,099	9,515
		<u>156,308</u>	<u>14,224</u>
Creditors: amounts falling due within one year	5	(160,011)	(27,673)
Net current liabilities		<u>(3,703)</u>	<u>(13,449)</u>
Net liabilities		<u>(3,703)</u>	<u>(13,449)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(4,703)	(14,449)
Shareholders' funds		<u>(3,703)</u>	<u>(13,449)</u>

For the year ending 28 February 2022 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 12 June 2022 and were signed on its behalf by

Prakash GIANCHANDANI
Director

Company Registration No. 11810646

STIMEX LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

STIMEX LTD is a private company, limited by shares, registered in England and Wales, registration number 11810646. The registered office is 22 BRONDESBURY PARK, WILLESDEN, LONDON, NW6 7DL, UNITED KINGDOM.

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	2022	2021
	£	£
Other debtors	59,209	4,709
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	3,286	1,000
Accruals	130,052	-
Deferred income	26,673	26,673
	160,011	27,673

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

