

**STATRYS UK LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

Sloane & Co. LLP

Chartered Certified Accountants & Business Advisors

36-38 Westbourne Grove  
Newton Road  
London  
W2 5SH

**Statrys UK Limited**  
**Financial Statements**  
**For The Year Ended 30 June 2021**

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**Statrys UK Limited**  
**Balance Sheet**  
**As at 30 June 2021**

Registered number: 12031334

		30 June 2021		30 June 2020	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	3	602		903	
Cash at bank and in hand		9,472		100	
		10,074		1,003	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(105,358 )		(70,876 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(95,284 )		(69,873 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(95,284 )		(69,873 )
<b>NET LIABILITIES</b>			(95,284 )		(69,873 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and Loss Account			(95,384 )		(69,973 )
<b>SHAREHOLDERS' FUNDS</b>			(95,284 )		(69,873 )

**Statrys UK Limited**  
**Balance Sheet (continued)**  
**As at 30 June 2021**

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For the year ending 30 June 2021 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 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Bertrand Jean Mathurin Theaud

Director

**20 May 2022**

The notes on pages 3 to 4 form part of these financial statements.

## **1. Accounting Policies**

### **1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

#### **Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

#### **Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

### **1.3. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

## **2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

## **3. Debtors**

	<b>30 June 2021</b>	<b>30 June 2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	-	301
Other debtors - Rent Deposit	602	602
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	602	903
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**Statrys UK Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2021**

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**4. Creditors: Amounts Falling Due Within One Year**

	<b>30 June 2021</b>	<b>30 June 2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,400	-
Accruals and deferred income	900	900
Directors' loan accounts	2,929	-
Shareholders loan	99,129	69,976
	<u>105,358</u>	<u>70,876</u>

**5. Share Capital**

	<b>30 June 2021</b>	<b>30 June 2020</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**6. General Information**

Statrys UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12031334 . The registered office is 875 Stockport Road, Manchester, M19 3PW.

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.