Registered number
12942568

S&t Maintenance Services Ltd

Filleted Accounts

31 October 2022

S&t Maintenance Services Ltd

Registered number: 12942568

Balance Sheet

as at 31 October 2022

	Notes		2022		2021
			£		£
Fixed assets					
Tangible assets	3		32,430		-
Current assets					
Debtors	4	216,025		163,518	
Cash at bank and in hand		132,219		147,273	
		348,244		310,791	
Creditors: amounts falling due within one year	5	(251,459)		(241,777)	
Net current assets			96,785		69,014
Total assets less current liabilities			129,215		69,014
Creditors: amounts falling due after more than one year	6		(9,118)		-
Net assets			120,097		69,014
Capital and reserves					
Called up share capital			100		100
Profit and loss account			119,997		68,914
Shareholders' funds			120,097		69,014

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Wiktor D. Turski

Director

Approved by the board on 2 June 2023

S&t Maintenance Services Ltd

Notes to the Accounts

for the year ended 31 October 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Current tax liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Pensions

Contributions to stakeholder pension plans are expensed when paid.

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	7	7

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
Additions	2,454	34,402	36,856
At 31 October 2022	2,454	34,402	36,856
Depreciation			
Charge for the year	412	4,014	4,426
At 31 October 2022	412	4,014	4,426
Net book value			
At 31 October 2022	2,042	30,388	32,430

4 Debtors

	2022	2021
	£	£
Trade debtors	216,025	163,518

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Obligations under finance lease and hire purchase contracts	10,347	-
Trade creditors	65,623	145,063
Taxation and social security costs	175,489	96,714
	251,459	241,777

6 Creditors: amounts falling due after one year

	2022	2021
	£	£
Obligations under finance lease and hire purchase contracts	9,118	-

7 Other information

S&t Maintenance Services Ltd is a private company limited by shares and incorporated in England. Its registered office is:

226-228 King Street

London

W6 0RA