

COMPANY REGISTRATION NUMBER: NI628409

STM Property Ltd
Filleted Financial Statements
31 December 2017



MUIR & ADDY
Chartered Accountants
Muir Building
427 Hollywood Road
Belfast
BT4 2LT

STM Property Ltd

Officers and Professional Advisers

The board of directors

Kerrie Hall
Samuel Hall
Erica Hall

Company secretary

Kerrie Hall

Registered office

123 The Burn Road
Doagh
Ballyclare
BT39 0RE

Accountants

Muir & Addy
Chartered Accountants
Muir Building
427 Holywood Road
Belfast
BT4 2LT

Bankers

Bank of Ireland
22 Market Square
Lisburn
BT28 1AG

STM Property Ltd



Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of STM Property Ltd

Year ended 31 December 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of STM Property Ltd for the year ended 31 December 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the Board of Directors of STM Property Ltd, as a body, in accordance with the terms of our engagement letter dated 19 February 2016. Our work has been undertaken solely to prepare for your approval the financial statements of STM Property Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than STM Property Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that STM Property Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of STM Property Ltd. You consider that STM Property Ltd 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 financial statements of STM Property Ltd. 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 financial statements.

A handwritten signature in black ink, appearing to read 'Muir & Addy'.

MUIR & ADDY
Chartered Accountants
Muir Building
427 Holywood Road
Belfast
BT4 2LT

2 March 2018

STM Property Ltd
Statement of Financial Position
31 December 2017

	2017	2016
	£	£
Fixed assets	<u>380,222</u>	<u>388,312</u>
Current assets	15,702	26,449
Creditors: amounts falling due within one year	<u>304,785</u>	<u>353,445</u>
Net current liabilities	<u>(289,083)</u>	<u>(326,996)</u>
Total assets less current liabilities	<u>91,139</u>	<u>61,316</u>
Accruals and deferred income	<u>10,705</u>	<u>10,704</u>
	<u>80,434</u>	<u>50,612</u>
Capital and reserves	<u>80,434</u>	<u>50,612</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

The directors were owed £291,000 by the company as at 31 December 2017 (2016 £306,000).

STM Property Ltd

Statement of Financial Position *(continued)*

31 December 2017

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 2 March 2018, and are signed on behalf of the board by:



Kerrie Hall
Director



Samuel Hall
Director

Company registration number: NI628409

The company is a private company limited by shares, registered in Northern Ireland.

The Profit and Loss Account and Directors' Report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.