

COMPANY REGISTRATION NUMBER: NI628409

STM Property Ltd
Filleted Financial Statements
31 December 2021



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

STM Property Ltd
Statement of Financial Position
31 December 2021

	2021 £	2020 £
Fixed assets	<u>347,862</u>	<u>355,952</u>
Current assets	16,137	21,085
Creditors: amounts falling due within one year	<u>173,860</u>	<u>211,287</u>
Net current liabilities	(157,723)	(190,202)
Total assets less current liabilities	190,139	165,750
Accruals and deferred income	<u>10,740</u>	<u>10,705</u>
	<u>179,399</u>	<u>155,045</u>
Capital and reserves	<u>179,399</u>	<u>155,045</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1).

2. Directors' advances, credits and guarantees

The directors were owed £61,500 by the company as at 31 December 2021 (2020 £99,000).

STM Property Ltd

Statement of Financial Position *(continued)*

31 December 2021

For the year ending 31 December 2021 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 21 February 2022, 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 address of the registered office is 123 The Burn Road, Doagh, Ballyclare, BT39 0RE.

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.