

Registered number
07210329

STERILS GROUP LTD

Report and Accounts

31 March 2014



STERILS GROUP LTD
Company Information

Director
Charles Gonzalves Banane

Secretary
ABS Secretary Services Ltd

Accountants
Ravelstone Business Services Ltd

Registered office
Suite 2
23-24 Great James Street
London
WC1N 3ES

Registered number
07210329

STERILS GROUP LTD

Registered number:

07210329

Director's Report

The director presents his report and accounts for the year ended 31 March 2014.

Principal activities

The company's principal activity during the year continued to be other business activities.

Directors

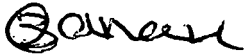
The following persons served as directors during the year:

Charles Gonzalves Banane

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on17/7/14..... and signed on its behalf.



Charles Gonzalves Banane
Director

STERILS GROUP LTD
Accountants' Report

Accountants' report to the director of
STERILS GROUP LTD

You consider that the company is exempt from an audit for the year ended 31 March 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Ravelstone Business Services Ltd

Date:

STERILS GROUP LTD
Profit and Loss Account
for the year ended 31 March 2014

	Notes	2014 £	2013 £
Turnover		27,951	212,605
Cost of sales		(36,709)	(209,445)
Gross (loss)/profit		<u>(8,758)</u>	<u>3,160</u>
Administrative expenses		(2,012)	(2,599)
Operating (loss)/profit		<u>(10,770)</u>	<u>561</u>
(Loss)/profit on ordinary activities before taxation		<u>(10,770)</u>	<u>561</u>
Tax on (loss)/profit on ordinary activities	2	-	(10)
(Loss)/profit for the financial year		<u>(10,770)</u>	<u>551</u>

STERILS GROUP LTD
Balance Sheet
as at 31 March 2014

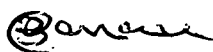
	Notes	2014 £	2013 £
Creditors: amounts falling due within one year	3	(11,433)	(663)
Net current liabilities		<u>(11,433)</u>	<u>(663)</u>
Net liabilities		<u>(11,433)</u>	<u>(663)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	(11,533)	(763)
Shareholder's funds		<u>(11,433)</u>	<u>(663)</u>

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

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

The director acknowledges his 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Charles Gonzalves Banane
 Director.

Approved by the board on 17/7/14

STERILS GROUP LTD
Notes to the Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Taxation			2014	2013
			£	£
UK corporation tax			-	10
			<hr/>	<hr/>
3 Creditors: amounts falling due within one year			2014	2013
			£	£
Corporation tax			10	10
Other creditors			11,423	653
			<hr/>	<hr/>
			11,433	663
4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<hr/> 100	<hr/> 100
5 Profit and loss account			2014	
			£	
At 1 April 2013			(763)	
Loss for the year			(10,770)	
			<hr/>	
At 31 March 2014			(11,533)	

STERILS GROUP LTD
Notes to the Accounts
for the year ended 31 March 2014

6 Related party transactions	2014 £	2013 £
Hover Consulting Ltd		
Shareholder		
Purchases amounting to £15,942 (2013: £17,572) and sales of £NIL (2013: £126,250) were made by the company.		
Hover Consulting Ltd		
Shareholder		
Amount due to the related party	653	653

STERILS GROUP LTD
Detailed profit and loss account
for the year ended 31 March 2014

	2014 £	2013 £
Sales		
Sales	<u>27,951</u>	<u>212,605</u>
Cost of sales		
Purchases	<u>36,709</u>	<u>209,445</u>
Administrative expenses		
General administrative expenses:		
Bank charges	448	306
Exchange gain/loss	(2)	47
	<u>446</u>	<u>353</u>
Legal and professional costs:		
Other legal and professional	1,566	2,246
	<u>1,566</u>	<u>2,246</u>
	<u>2,012</u>	<u>2,599</u>