

---

**STERLING HEALTH SECURITY HOLDINGS LTD  
(FORMERLY STERLING HEALTH SECURITY LIMITED)**

---

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 31 OCTOBER 2017**

**STERLING HEALTH SECURITY HOLDINGS LTD ( FORMERLY STERLING HEALTH SECURITY LIMITED)**  
**REGISTERED NUMBER: 09836218**

**BALANCE SHEET**  
**AS AT 31 OCTOBER 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	4	12,715	-
Cash at bank		-	100
		<u>12,715</u>	<u>100</u>
Creditors: amounts falling due within one year	5	(150,437)	-
		<u>(150,437)</u>	<u>-</u>
<b>Total assets less current liabilities</b>		<b>(137,722)</b>	<b>100</b>
		<u>(137,722)</u>	<u>100</u>
<b>Net (liabilities)/assets</b>		<b>(137,722)</b>	<b>100</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(137,822)	-
		<u>(137,722)</u>	<u>100</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the Period in question in accordance with section 476 of Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 July 2018.

.....  
**Mr F H Dickmann**  
Director

The notes on pages 2 to 3 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 OCTOBER 2017

---

**1. General information**

Sterling Health Security Holdings Ltd is a private Company limited by shares and registered in England & Wales. The registered office address is Regina House, 124 Finchley Road, London, NW3 5JS.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Going concern**

The company shows net liabilities at the balance sheet date of £137,822. In order to continue trading it is dependant on a loan from the directors, who have confirmed their intention to continue to provide financial support to the company for the foreseeable future. On this basis the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of the aforementioned support.

**2.3 Debtors**

Short term debtors are measured at transaction price, less any impairment.

**2.4 Creditors**

Short term creditors are measured at the transaction price.

**3. Employees**

The average monthly number of employees, including directors, during the Period was 0 (2016 - 0).

**4. Debtors**

	2017 £	2016 £
Other debtors	12,715	-
	<u>12,715</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 OCTOBER 2017

---

5. Creditors: Amounts falling due within one year

	2017 £	2016 £
Trade creditors	49,202	-
Other creditors	101,235	-
	<u>150,437</u>	<u>-</u>

The settlement of Other creditors is contingent upon the company receiving adequate funding to cover the project costs. Although contingent, the liability has been recognised in the financial statements as it is probable that funding will be received and therefore the liability will need to be repaid.

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.