

REGISTERED NUMBER: SC261796 (Scotland)

STF LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

COMPANIES HOUSE
EDINBURGH

25 SEP 2019

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STF LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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STF LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018**

DIRECTORS:

Ms L M Findlay
D Hanley
P Leitch
S G Leitch
S McCrae
I McCulloch
Ms J McEwan
Ms C McFarlane
Ms M Roushias
G Thoms
Ms L C Trainer
Ms M McCann
Ms A Callan

SECRETARY:

Ms L C Trainer

REGISTERED OFFICE:

56 Ballater Drive
Bearsden
Glasgow
G61 1BX

REGISTERED NUMBER:

SC261796 (Scotland)

ACCOUNTANTS:

Hardie Caldwell LLP
Chartered Accountants
Citypoint 2
25 Tyndrum Street
Glasgow
G4 0JY

BANKERS:

Royal Bank of Scotland
98 Main Street
Wishaw
ML2 7LU

SOLICITORS:

Holmes McKillop
109 Douglas Street
Blythswood Square
Glasgow
G2 4HB

BALANCE SHEET
31 DECEMBER 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	21,275	17,719
Cash at bank		8,762	6,877
		<u>30,037</u>	<u>24,596</u>
CREDITORS			
Amounts falling due within one year	5	10,803	3,088
		<u>19,234</u>	<u>21,508</u>
NET CURRENT ASSETS			
		<u>19,234</u>	<u>21,508</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>19,234</u>	<u>21,508</u>
RESERVES			
Income and expenditure account		19,234	21,508
		<u>19,234</u>	<u>21,508</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

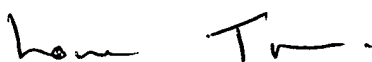
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 September 2019 and were signed on its behalf by:

I McCulloch - Director



Ms L C Trainer - Director



The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. STATUTORY INFORMATION

STF Limited is a private company, limited by guarantee, registered in Scotland. The company's registered number is SC261796 and its registered office is 56 Ballater Drive, Bearsden, Glasgow, G61 1BX.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The directors having considered the company's working capital requirements have a reasonable expectation that the company has adequate resources to continue for the foreseeable future and accordingly the directors continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable.

Turnover is recognised when the company has become entitled to it.

Financial instruments

Debtors

Accrued income is recognised at the settlement amount due.

Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise cash at bank with a short term of maturity, being twelve months or less, from the opening of the deposit or similar account.

Creditors

Accrued expenses are recognised where the company has a present obligation resulting from a past event and are recognised at the settlement amount due.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Prepayments	1,742	5,299
Accrued income	19,533	12,420
	<u>21,275</u>	<u>17,719</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Social security and other taxes	457	460
Deferred income	-	350
Accrued expenses	10,346	2,278
	<u>10,803</u>	<u>3,088</u>

6. LIMITED BY GUARANTEE

The company is limited by guarantee and accordingly does not have any share capital.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
STF LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of STF Limited for the year ended 31 December 2018 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of STF Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of STF Limited and state those matters that we have agreed to state to the Board of Directors of STF Limited, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that STF Limited 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 loss of STF Limited. You consider that STF Limited 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 STF Limited. 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.



Hardie Caldwell LLP
Chartered Accountants
Citypoint 2
25 Tyndrum Street
Glasgow
G4 0JY

16 September 2019