

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

STG-UK Limited

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for the Year Ended 30 April 2016

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**DIRECTOR:** S Savant

**REGISTERED OFFICE:** Flat No 3  
15-16 Milton Road  
Swindon  
SN1 5JE

**REGISTERED NUMBER:** 07608375 (England and Wales)

**ACCOUNTANTS:** My Accountant Friend  
Suite 2  
Ground Floor  
70 Queensway  
Hemel Hempstead  
HP2 5HD

Abbreviated Balance Sheet  
30 April 2016

	Notes	30.4.16 £	30.4.15 £
<b>CURRENT ASSETS</b>			
Debtors		2,130	83
Cash at bank		<u>74,515</u>	<u>47,226</u>
		76,645	47,309
<b>CREDITORS</b>			
Amounts falling due within one year		<u>21,022</u>	<u>12,670</u>
<b>NET CURRENT ASSETS</b>		<u>55,623</u>	<u>34,639</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>55,623</u>	<u>34,639</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	1
Profit and loss account		<u>55,523</u>	<u>34,638</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>55,623</u>	<u>34,639</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 profit or loss for each financial year in accordance with the (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 January 2017 and were signed by:

S Savant - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 May 2015  
and 30 April 2016

794

**DEPRECIATION**

At 1 May 2015  
and 30 April 2016

794

**NET BOOK VALUE**

At 30 April 2016

-

At 30 April 2015

-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	£1	<u>100</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16 £	30.4.15 £
<b>S Savant</b>		
Balance outstanding at start of year	-	-
Amounts advanced	2,015	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,015</u>	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

The loan to the Director of £2,015 was repaid in full within 9 months and 1 day of the company year end,  
therefore no S455 taxes have been accounted for.

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

My Accountant Friend  
Suite 2  
Ground Floor  
70 Queensway  
Hemel Hempstead  
HP2 5HD

18 January 2017