Registered Number 00679727

STO PROPERTIES (HENDON) LIMITED

Abbreviated Accounts

27 April 2012

STO PROPERTIES (HENDON) LIMITED **Registered Number 00679727**

Abbreviated Balance Sheet as at 27 April 2012

	Notes	*2012*	*2011*
		£	£
Current assets			
Stocks		297,007	297,007
Debtors		1,083,486	938,304
Cash at bank and in hand		168,522	17,398
		1,549,015	1,252,709
Prepayments and accrued income		3,852	9,235
Creditors: amounts falling due within one year	2	(838,251)	(608,015)
Net current assets (liabilities)		714,616	653,929
Total assets less current liabilities		714,616	653,929
Creditors: amounts falling due after more than one year	2	(331,000)	(331,000)
Accruals and deferred income		(84,453)	(30,610)
Total net assets (liabilities)		299,163	292,319
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		299,063	292,219
Shareholders' funds		299,163	292,319

- For the year ending 27 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 May 2013

And signed on their behalf by:
D J Ost, Director

Notes to the Abbreviated Accounts for the period ended 27 April 2012

1 Accounting Policies

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

2 Creditors

	2012	*2011*
	£	£
Secured Debts	331,000	331,000
Non-instalment debts due after 5 years	331,000	331,000

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£
100 Ordinary shares of £1 each	100	100

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