

S C STEFAN LIMITED

**Company Registration Number:
08863321 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 27 January 2014

End date: 31 January 2015

S C STEFAN LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2015

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Footnotes to the Balance Sheet

S C STEFAN LIMITED

Company Information

for the Period Ended 31 January 2015

Director:

Sorin Stefan

Registered office:

18b
Byam Street
Fulham
London
SW6 2RF

Company Registration Number:

08863321 (England and Wales)

S C STEFAN LIMITED

Directors' Report Period Ended 31 January 2015

The directors present their report with the financial statements of the company for the period ended 31 January 2015

Directors

The directors shown below have held office during the whole of the period from

27 January 2014 to 31 January 2015

Sorin Stefan

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 November 2015

And Signed On Behalf Of The Board By:

Name: Sorin Stefan

Status: Director

S C STEFAN LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 January 2015

	<i>2015</i> £
Turnover:	81,703
Other Income:	0
Cost of raw materials and consumables:	(33,056)
Staff costs:	(54,606)
Depreciation and other amounts written off assets:	0
Other Charges:	0
Tax:	0
Profit or (loss):	(5,959)

S C STEFAN LIMITED

Micro-Entity Balance sheet

As at 31 January 2015

	<i>2015</i> £
Called up share capital not paid:	0
Fixed assets:	1,248
Current assets:	6,364
Prepayments and accrued income:	0
Creditors: amounts falling due within one year:	(7,099)
Net current assets (liabilities):	(735)
Total assets less current liabilities:	513
Creditors: amounts falling due after more than one year:	0
Provision for liabilities:	0
Accruals and deferred income:	0
Total net assets (liabilities):	513
Capital and reserves:	513

S C STEFAN LIMITED

Balance sheet continued

As at 31 January 2015

For the year ending 31 January 2015 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 30 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sorin Stefan

Status: Director

Footnotes:

Advances and credits

On 31st January 2015, The Director's Loan Account balance was (pounds)1000.00 (included as current assets in box AC455)

Director's Loan Account history:

13/03/2014 balance (pounds) 4500.00

01/04/2014 balance (pounds) 3000.00

02/05/2014 balance (pounds) 1500.00

01/10/2014 balance (pounds) 0.00

17/11/2014 balance (pounds) 4300.00

27/11/2014 balance (pounds) 3800.00

09/12/2014 balance (pounds) 3600.00

11/12/2014 balance (pounds) 3500.00

24/12/2014 balance (pounds) 2700.00

09/01/2015 balance (pounds) 2600.00

26/01/2015 balance (pounds) 1200.00

27/01/2015 balance (pounds) 1000.00

No interest has been charged for the cash advances .

The remaining balance has been subsequently cleared on 04/06/2015(during accounting period 2015/2016).

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.