

STERLING INTERIM SERVICES LIMITED

**Company Registration Number:
10697513 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 29 March 2017

End date: 31 March 2018

STERLING INTERIM SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2018

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 9

STERLING INTERIM SERVICES LIMITED

Company Information

for the Period Ended 31 March 2018

Director:

Dean Stockley

Alison Sperring

Registered office:

13

Oak Lane

Twickenham

England

TW1 3PA

Company Registration Number:

10697513 (England and Wales)

STERLING INTERIM SERVICES LIMITED

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

Project management services, focused on merger and acquisition projects.

Political and charitable donations

No political or charitable donations were made by the company during the period.

Company policy on the employment of disabled persons

The company policy is to employ people on an equal opportunities and meritocracy basis. This means the company is fully open to disabled employees and the company would make reasonable efforts such that the disability does not impede a persons ability to participate on an equal basis with all other employees. No disabled persons were employed by the company during the period.

Directors

The directors shown below have held office during the whole of the period from 29 March 2017 to 31 March 2018

Dean Stockley

Alison Sperring

This report was approved by the board of directors on 6 July 2018

And Signed On Behalf Of The Board By:

Name: Dean Stockley

Status: Director

STERLING INTERIM SERVICES LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>
Fixed assets		
Current assets		
Debtors:	3	44,956
Cash at bank and in hand:		72,792
Total current assets:		<u>117,748</u>
Creditors: amounts falling due within one year:	4	(14,928)
Net current assets (liabilities):		<u>102,820</u>
Total assets less current liabilities:		102,820
Provision for liabilities:		(32,817)
Total net assets (liabilities):		<u>70,003</u>

The notes form part of these financial statements

STERLING INTERIM SERVICES LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		69,903
Shareholders funds:		70,003

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 6 July 2018

And Signed On Behalf Of The Board By:

Name: Dean Stockley

Status: Director

The notes form part of these financial statements

STERLING INTERIM SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

STERLING INTERIM SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Dividends

	<i>2018</i> <i>£</i>
Dividends paid	70,000

STERLING INTERIM SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i>	
	<i>£</i>	
Trade debtors	44,956	
Total	<u>44,956</u>	<u></u>

STERLING INTERIM SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>
Taxation and social security	14,928
Total	14,928

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.