

STEGRA JOINERY & CONSTRUCTION LTD
FINANCIAL STATEMENTS
FOR THE PERIOD 2 FEBRUARY 2016 TO 30 JUNE 2017

Donoghue & Co. Ltd

19A Wellside Place
Falkirk
Stirlingshire
FK1 5RL

SteGra Joinery & Construction Ltd
Unaudited Financial Statements
For the Period 2 February 2016 to 30 June 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

SteGra Joinery & Construction Ltd
Balance Sheet
As at 30 June 2017

Registered number: SC525713

		Period to 30 June 2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	6	2,319	
Cash at bank and in hand		2,338	
		4,657	
Creditors: Amounts Falling Due Within One Year	7	(2,183)	
NET CURRENT ASSETS (LIABILITIES)			2,474
TOTAL ASSETS LESS CURRENT LIABILITIES			2,474
NET ASSETS			2,474
CAPITAL AND RESERVES			
Called up share capital	8		100
Profit and loss account			2,374
SHAREHOLDERS' FUNDS			2,474

For the period ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Steven Ferguson

31st October 2017

SteGra Joinery & Construction Ltd
Balance Sheet (continued)
As at 30 June 2017

The notes on pages 4 to 5 form part of these financial statements.

SteGra Joinery & Construction Ltd
Statement of Changes in Equity
For the Period 2 February 2016 to 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 2 February 2016	100	-	100
Profit for the period and total comprehensive income	-	3,874	3,874
Dividends paid	-	(1,500)	(1,500)
As at 30 June 2017	100	2,374	2,474

SteGra Joinery & Construction Ltd
Notes to the Unaudited Accounts
For the Period 2 February 2016 to 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	2906.32
----------------	---------

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 30 June 2017
Office and administration	2
	<u>2</u>

6. Debtors

	Period to 30 June 2017
	£
Due within one year	
Other debtors	300
Other taxes and social security	2,019
	<u>2,319</u>

SteGra Joinery & Construction Ltd
Notes to the Unaudited Accounts (continued)
For the Period 2 February 2016 to 30 June 2017

7. Creditors: Amounts Falling Due Within One Year

	Period to 30 June 2017
	£
Corporation tax	958
Accruals and deferred income	1,000
Directors' loan accounts	225
	<u>2,183</u>

8. Share Capital

	Value	Number	Period to 30 June 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	100.000	1	100

9. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 2 February 2016	Amounts advanced	Amounts repaid	As at 30 June 2017
	£	£	£	£
Mr Grant Henderson	-	-	-	-
Mr Steven Ferguson	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

10. Dividends

	Period to 30 June 2017
	£
On equity shares:	
Interim dividend paid	1,500
	<u>1,500</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

SteGra Joinery & Construction Ltd Registered number SC525713 is a limited by shares company incorporated in Scotland. The Registered Office is 36 Parkend Crescent, Shieldhill, Falkirk, Scotland, FK1 2EL.

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.