

STERNSTEIGER UK LIMITED

**Company Registration Number:
09101241 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

STERNSTEIGER UK LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2017

Balance sheet

Notes

STERNSTEIGER UK LIMITED

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	2,550	2,300
Tangible assets:	3	3,700	4,500
Total fixed assets:		<u>6,250</u>	<u>6,800</u>
Current assets			
Stocks:		4,150	3,600
Debtors:		2,800	2,400
Cash at bank and in hand:		1,250	550
Total current assets:		<u>8,200</u>	<u>6,550</u>
Creditors: amounts falling due within one year:	4	(1,250)	(750)
Net current assets (liabilities):		<u>6,950</u>	<u>5,800</u>
Total assets less current liabilities:		13,200	12,600
Creditors: amounts falling due after more than one year:	5	(750)	(900)
Total net assets (liabilities):		<u>12,450</u>	<u>11,700</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		12,350	11,600
Shareholders funds:		<u>12,450</u>	<u>11,700</u>

The notes form part of these financial statements

STERNSTEIGER UK LIMITED

Balance sheet statements

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 March 2018
and signed on behalf of the board by:**

Name: Adnan Butt
Status: Director

The notes form part of these financial statements

STERNSTEIGER UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

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

STERNSTEIGER UK LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2017

2. Intangible Assets

	Total
Cost	£
At 01 July 2016	2,300
Additions	250
At 30 June 2017	<u>2,550</u>
Net book value	
At 30 June 2017	<u>2,550</u>
At 30 June 2016	<u>2,300</u>

STERNSTEIGER UK LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2017

3. Tangible Assets

	Total
Cost	£
At 01 July 2016	4,500
Disposals	(800)
At 30 June 2017	<u>3,700</u>
Net book value	
At 30 June 2017	<u>3,700</u>
At 30 June 2016	<u>4,500</u>

STERNSTEIGER UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

4. Creditors: amounts falling due within one year note

Amount: £1200 Creditor: Natwest Business credit card

STERNSTEIGER UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

5. Creditors: amounts falling due after more than one year note

Amount: £750 Creditor: Mother company (Sternsteiger GmbH)

STERNSTEIGER UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

6. Financial commitments

Increasing inventory, more products addition such as kitchen tools & cutlery set.

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.