

S & T OUTPOST LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 14 OCTOBER 2020 TO 31 OCTOBER 2021

Chartax Associates & Co

Chartered Certified Accountants & Tax Consultants

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s & t Outpost Ltd
Unaudited Financial Statements
For the Period 14 October 2020 to 31 October 2021

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

s & t Outpost Ltd
Balance Sheet
As at 31 October 2021

Registered number: 12951752

	Notes	31 October 2021	
		£	£
FIXED ASSETS			
Tangible Assets	3		12,955
			<u>12,955</u>
CURRENT ASSETS			
Stocks	4	938	
Cash at bank and in hand		<u>2,369</u>	
		3,307	
Creditors: Amounts Falling Due Within One Year	5	<u>(63,389)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(60,082)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(47,127)</u>
NET LIABILITIES			<u>(47,127)</u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Profit and Loss Account			<u>(47,227)</u>
SHAREHOLDERS' FUNDS			<u>(47,127)</u>

s & t Outpost Ltd
Balance Sheet (continued)
As at 31 October 2021

For the period ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Dhan Sarki

Director

28 June 2022

The notes on pages 3 to 5 form part of these financial statements.

s & t Outpost Ltd
Notes to the Financial Statements
For the Period 14 October 2020 to 31 October 2021

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Plant & Machinery	20% Straight Line
Fixtures & Fittings	20% Straight Line
Computer Equipment	20% Straight Line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

s & t Outpost Ltd
Notes to the Financial Statements (continued)
For the Period 14 October 2020 to 31 October 2021

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 14 October 2020	-	-	-	-
Additions	13,308	632	455	14,395
As at 31 October 2021	13,308	632	455	14,395
Depreciation				
As at 14 October 2020	-	-	-	-
Provided during the period	1,331	63	46	1,440
As at 31 October 2021	1,331	63	46	1,440
Net Book Value				
As at 31 October 2021	11,977	569	409	12,955
As at 14 October 2020	-	-	-	-

4. Stocks

	31 October 2021
	£
Stock - materials and work in progress	938
	<u>938</u>

5. Creditors: Amounts Falling Due Within One Year

	31 October 2021
	£
PAYE and NI Liability	1,682
Nest Pension	40
Gas & Electricity	5,122
Accruals and deferred income	1,000
Director's loan account	55,545
	<u>63,389</u>

6. Share Capital

	31 October 2021
Allotted, Called up and fully paid	100
	<u>100</u>

s & t Outpost Ltd
Notes to the Financial Statements (continued)
For the Period 14 October 2020 to 31 October 2021

7. General Information

s & t Outpost Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12951752 . The registered office is 15 Berkeley Avenue, Hounslow, London, TW4 6LE.