

D O Stewart Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2024

D O Stewart Limited

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D O Stewart Limited

(Registration number: 00605348) Balance Sheet as at 31 March 2024

	2024 £	2023 £
Called up share capital not paid	1,350	1,350
Fixed assets	45,291	29,872
Current assets	84,276	59,602
Prepayments and accrued income	224	203
Creditors: Amounts falling due within one year	(15,864)	(4,173)
Net current assets	69,986	56,982
Total assets less current liabilities	115,277	86,854
Accruals and deferred income	(4,847)	(4,286)
	110,430	82,568
Capital and reserves	110,430	82,568

For the financial year ending 31 March 2024 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 10 July 2024 and signed on its behalf by:

S J M Hole
Director

D O Stewart Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2024

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Motivo House
Alvington
Yeovil
Somerset
BA20 2FG

These financial statements were authorised for issue by the Board on 10 July 2024.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the company, and rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year was 2 (2023 - 2).