

REGISTERED NUMBER: 07163857 (England and Wales)

Unaudited Financial Statements for the Period 1 April 2019 to 31 August 2020

for

Ian Stewart Ltd

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for the Period 1 April 2019 to 31 August 2020**

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**Report of the Accountants to the Directors of
Ian Stewart Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2020 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Peter Weldon & Co. Ltd
87 Station Road
Ashington
Northumberland
NE63 8RS

21 September 2020

**Balance Sheet
31 August
2020**

	2020		2019
	£	£	£
FIXED ASSETS		-	259
CURRENT ASSETS	21,868		26,061
CREDITORS			
Amounts falling due within one year	<u>(21,354)</u>		<u>(16,784)</u>
NET CURRENT ASSETS		<u>514</u>	<u>9,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>514</u></u>	<u><u>9,536</u></u>
CAPITAL AND RESERVES		<u><u>514</u></u>	<u><u>9,536</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ian Stewart Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07163857

Registered office: 1 Back Grangewood Terrace
Stobswood
Morpeth
Northumberland
NE61 5QG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL (2019 - 2) .

Balance Sheet - continued
31 August
2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 21 September 2020 and were signed on its behalf by:

I Stewart - Director