

REGISTERED NUMBER: 09084641 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

N Stewart Ltd

Contents of the Financial Statements
for the Year Ended 30 June 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	4

DIRECTOR: N Stewart

REGISTERED OFFICE: 34 Castle Street
Liverpool
L2 0NR

REGISTERED NUMBER: 09084641 (England and Wales)

ACCOUNTANTS: Fischer Crowne
Suite 3
34 Castle Street
Liverpool
L2 0NR

Balance Sheet
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Tangible assets	4		3,162		3,953
CURRENT ASSETS					
Debtors	5	3,647		3,921	
Cash at bank		<u>8</u>		<u>26</u>	
		3,655		3,947	
CREDITORS					
Amounts falling due within one year	6	<u>6,401</u>		<u>9,157</u>	
NET CURRENT LIABILITIES			(2,746)		(5,210)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>416</u>		<u>(1,257)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>316</u>		<u>(1,357)</u>
SHAREHOLDERS' FUNDS			<u>416</u>		<u>(1,257)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 July 2018 and were signed by:

N Stewart - Director

Notes to the Financial Statements
for the Year Ended 30 June 2018

1. **STATUTORY INFORMATION**

N Stewart Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 July 2017			
and 30 June 2018	<u>1,620</u>	<u>6,100</u>	<u>7,720</u>
DEPRECIATION			
At 1 July 2017	791	2,976	3,767
Charge for year	<u>166</u>	<u>625</u>	<u>791</u>
At 30 June 2018	<u>957</u>	<u>3,601</u>	<u>4,558</u>
NET BOOK VALUE			
At 30 June 2018	<u>663</u>	<u>2,499</u>	<u>3,162</u>
At 30 June 2017	<u>829</u>	<u>3,124</u>	<u>3,953</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18	30.6.17
	£	£
Other debtors	<u>3,647</u>	<u>3,921</u>

Other Debtors Consists of CIS Tax Deducted at Source of £3,647.01

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18	30.6.17
	£	£
Other creditors	<u>6,401</u>	<u>9,157</u>

The following reproduces the text of the report prepared for the director and members 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 and certain other primary statements and the Report of the Director are 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 year ended 30 June 2018 set out on pages nil to nil 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.

Fischer Crowne
Suite 3
34 Castle Street
Liverpool
L2 0NR

20 July 2018