

**Company Registration No. 5072975 (England and Wales)**

**STEWART 2 LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**STEWART 2 LIMITED  
UNAUDITED ACCOUNTS  
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**STEWART 2 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Directors</b>	Cherry Dawn Stewart Nicholas Whitesmith Stewart
<b>Company Number</b>	5072975 (England and Wales)
<b>Registered Office</b>	33 ROEBUCK ROAD ROCHESTER KENT ME1 1UE
<b>Accountants</b>	Crittendens Accountants Featherstone House High Street Rochester Kent ME1 1DQ

**STEWART 2 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	5,048	4,480
<b>Current assets</b>			
Debtors	<a href="#">5</a>	4,702	6,066
Cash at bank and in hand		16,928	14,030
		<u>21,630</u>	<u>20,096</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(7,367)	(9,183)
<b>Net current assets</b>		<u>14,263</u>	<u>10,913</u>
<b>Net assets</b>		<u>19,311</u>	<u>15,393</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">7</a>	100	100
Profit and loss account		19,211	15,293
<b>Shareholders' funds</b>		<u>19,311</u>	<u>15,393</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 3 August 2022 and were signed on its behalf by

Cherry Dawn Stewart  
Director

Company Registration No. 5072975

# STEWART 2 LIMITED

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2022

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#### 1 Statutory information

Stewart 2 Limited is a private company, limited by shares, registered in England and Wales, registration number 5072975. The registered office is 33 ROEBUCK ROAD, ROCHESTER, KENT, ME1 1UE.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

##### **Basis of preparation**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

##### **Presentation currency**

The accounts are presented in £ sterling.

##### **Turnover**

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **Tangible fixed assets policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Per annum on written down value
Fixtures & fittings	25% Per annum on written down value
Computer equipment	25% Per annum on written down value

#### 4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
<b>Cost or valuation</b>				
At 1 April 2021	4,513	22,008	2,041	28,562
Additions	-	-	2,250	2,250
At 31 March 2022	4,513	22,008	4,291	30,812
<b>Depreciation</b>				
At 1 April 2021	2,201	20,526	1,355	24,082
Charge for the year	578	370	734	1,682
At 31 March 2022	2,779	20,896	2,089	25,764
<b>Net book value</b>				
At 31 March 2022	1,734	1,112	2,202	5,048
At 31 March 2021	2,312	1,482	686	4,480

**STEWART 2 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>5 Debtors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	4,566	6,066
Other debtors	136	-
	<u>4,702</u>	<u>6,066</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	3,012	2,469
Trade creditors	376	2,605
Taxes and social security	811	135
Loans from directors	2,598	3,404
Accruals	570	570
	<u>7,367</u>	<u>9,183</u>

<b>7 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**8 Average number of employees**

During the year the average number of employees was 2 (2021: 2).