

Company Registration No. 5072975 (England and Wales)

**STEWART 2 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

**STEWART 2 LIMITED
UNAUDITED ACCOUNTS
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**STEWART 2 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024**

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

STEWART 2 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	8,002	4,269
Current assets			
Debtors	5	8,390	7,085
Cash at bank and in hand		6,125	10,867
		<u>14,515</u>	<u>17,952</u>
Creditors: amounts falling due within one year	6	(8,143)	(8,719)
Net current assets		<u>6,372</u>	<u>9,233</u>
Net assets		<u>14,374</u>	<u>13,502</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		14,274	13,402
Shareholders' funds		<u>14,374</u>	<u>13,502</u>

For the 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. 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 13 May 2024 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 2024

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
	£	£	£	£
Cost or valuation				
At 1 April 2023	4,513	22,008	4,934	31,455
Additions	1,482	-	4,918	6,400
At 31 March 2024	5,995	22,008	9,852	37,855
Depreciation				
At 1 April 2023	3,212	21,174	2,800	27,186
Charge for the year	696	208	1,763	2,667
At 31 March 2024	3,908	21,382	4,563	29,853
Net book value				
At 31 March 2024	2,087	626	5,289	8,002
At 31 March 2023	1,301	834	2,134	4,269

STEWART 2 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

5 Debtors	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	8,352	7,047
Other debtors	38	38
	<u>8,390</u>	<u>7,085</u>

6 Creditors: amounts falling due within one year	2024	2023
	£	£
VAT	3,149	4,593
Trade creditors	2,562	639
Loans from directors	1,862	2,917
Accruals	570	570
	<u>8,143</u>	<u>8,719</u>

7 Share capital	2024	2023
	£	£
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 (2023: 2).