

Company Registration No. 5072975 (England and Wales)

**STEWART 2 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

**STEWART 2 LIMITED
UNAUDITED ACCOUNTS
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**STEWART 2 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

| | |
|--------------------------|--|
| 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 2025

| | Notes | 2025 £ | 2024 £ |
|---|-------------------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 4 | 6,002 | 8,002 |
| Current assets | | | |
| Debtors | 5 | 6,914 | 8,390 |
| Cash at bank and in hand | | 5,935 | 6,125 |
| | | 12,849 | 14,515 |
| Creditors: amounts falling due within one year | 6 | (5,966) | (8,143) |
| Net current assets | | 6,883 | 6,372 |
| Net assets | | 12,885 | 14,374 |
| Capital and reserves | | | |
| Called up share capital | 7 | 100 | 100 |
| Profit and loss account | | 12,785 | 14,274 |
| Shareholders' funds | | 12,885 | 14,374 |

For the year ending 31 March 2025 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 22 May 2025 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 2025

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 2024 | At cost | At cost | At cost | |
| | 5,995 | 22,008 | 9,852 | 37,855 |
| At 31 March 2025 | 5,995 | 22,008 | 9,852 | 37,855 |
| Depreciation | | | | |
| At 1 April 2024 | 3,908 | 21,382 | 4,563 | 29,853 |
| Charge for the year | 522 | 156 | 1,322 | 2,000 |
| At 31 March 2025 | 4,430 | 21,538 | 5,885 | 31,853 |
| Net book value | | | | |
| At 31 March 2025 | 1,565 | 470 | 3,967 | 6,002 |
| At 31 March 2024 | 2,087 | 626 | 5,289 | 8,002 |

STEWART 2 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

| 5 Debtors | 2025 | 2024 |
|--|--------------|--------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Trade debtors | 6,876 | 8,352 |
| Other debtors | 38 | 38 |
| | <u>6,914</u> | <u>8,390</u> |

| 6 Creditors: amounts falling due within one year | 2025 | 2024 |
|---|--------------|--------------|
| | £ | £ |
| VAT | 2,530 | 3,149 |
| Trade creditors | 634 | 2,562 |
| Loans from directors | 2,232 | 1,862 |
| Accruals | 570 | 570 |
| | <u>5,966</u> | <u>8,143</u> |

| 7 Share capital | 2025 | 2024 |
|---|-------------|-------------|
| | £ | £ |
| 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 (2024: 2).