

STEWART & STEWART DESIGN LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

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FOR THE YEAR ENDED 31 MARCH 2024

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STEWART & STEWART DESIGN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

Directors: Mrs A L Stewart
M J A Stewart

Registered office: 2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

Registered number: 10487782 (England and Wales)

Accountants: Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

BALANCE SHEET
31 MARCH 2024

	Notes	£	2024 £	£	2023 £
Fixed assets					
Tangible assets	4		1,504		163
Current assets					
Debtors	5	12,897		1,456	
Cash at bank		<u>6,391</u>		<u>26,073</u>	
		19,288		27,529	
Creditors					
Amounts falling due within one year	6	<u>14,944</u>		<u>25,377</u>	
Net current assets			<u>4,344</u>		<u>2,152</u>
Total assets less current liabilities			<u>5,848</u>		<u>2,315</u>
Capital and reserves					
Called up share capital	7		100		100
Retained earnings			<u>5,748</u>		<u>2,215</u>
Shareholders' funds			<u>5,848</u>		<u>2,315</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 14 November 2024 and were signed on its behalf by:

Mrs A L Stewart - Director

M J A Stewart - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024****1. Statutory information**

Stewart & Stewart Design Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. Employees and directors

The average number of employees during the year was 2 (2023 - 2) .

4. Tangible fixed assets

**Plant and
machinery
etc
£**

Cost

At 1 April 2023 2,361

Additions 2,005

At 31 March 2024 4,366

Depreciation

At 1 April 2023 2,198

Charge for year 664

At 31 March 2024 2,862

Net book value

At 31 March 2024 1,504

At 31 March 2023 163

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

5. Debtors: amounts falling due within one year

	2024	2023
	£	£
Trade debtors	11,390	-
Other debtors	<u>1,507</u>	<u>1,456</u>
	<u><u>12,897</u></u>	<u><u>1,456</u></u>

6. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	392	569
Taxation and social security	5,766	13,065
Other creditors	<u>8,786</u>	<u>11,743</u>
	<u><u>14,944</u></u>	<u><u>25,377</u></u>

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2024	2023
			£	£
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>