

# D. SHAW & CO. (STITCHING WIRE) LIMITED

Registered Number  
01216063  
(England and Wales)

Unaudited Financial Statements for the Year ended  
30 June 2023

# D. SHAW & CO. (STITCHING WIRE) LIMITED

## Company Information

for the year from 1 July 2022 to 30 June 2023

<b>Director</b>	SHAW, Russell
<b>Registered Address</b>	22 Greenwood Road  Thames Ditton  KT7 0DY
<b>Registered Number</b>	01216063 (England and Wales)

# D. SHAW & CO. (STITCHING WIRE) LIMITED

## Statement of Financial Position

30 June 2023

	Notes	2023	2022
		£	£
<b>Fixed assets</b>			
Tangible assets	5	354	474
		<u>354</u>	<u>474</u>
<b>Current assets</b>			
Cash at bank and on hand		174,242	197,399
		<u>174,242</u>	<u>197,399</u>
<b>Creditors amounts falling due within one year</b>	6	(7,823)	(3,091)
		<u></u>	<u></u>
<b>Net current assets (liabilities)</b>		166,419	194,308
		<u></u>	<u></u>
<b>Total assets less current liabilities</b>		166,773	194,782
		<u></u>	<u></u>
<b>Net assets</b>		166,773	194,782
		<u></u>	<u></u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		165,773	193,782
		<u></u>	<u></u>
<b>Shareholders' funds</b>		166,773	194,782
		<u></u>	<u></u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 15 December 2023, and are signed on its behalf by:

SHAW, Russell

**Director**

**Registered Company No. 01216063**

# D. SHAW & CO. (STITCHING WIRE) LIMITED

## Notes to the Financial Statements for the year ended 30 June 2023

### 1. Statutory information

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

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Turnover policy

Turnover represents sales of goods net of VAT and Trade Discounts. Turnover is recognised when the goods are physically delivered to the customer.

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	<b>Reducing balance (%)</b>
Plant and machinery	25
Fixtures and fittings	25
Vehicles	25
Office Equipment	25

#### Taxation policy

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

## Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

## Employee benefits policy

The company operates a defined contribution pension scheme with Friends Life. Contributions payable for the year are charged in the Profit and Loss account.

## 4. Employee information

	2023	2022
Average number of employees during the year	1	1

## 5. Property, plant and equipment

	Plant & machinery	Vehicles	Fixtures & fittings	Office Equipment	Total
	£	£	£	£	£
<b>Cost or valuation</b>					
At 01 July 22	24,168	16,414	15,416	1,210	57,208
At 30 June 23	24,168	16,414	15,416	1,210	57,208
<b>Depreciation and impairment</b>					
At 01 July 22	24,166	16,195	15,175	1,198	56,734
Charge for year	2	55	60	3	120
At 30 June 23	24,168	16,250	15,235	1,201	56,854
<b>Net book value</b>					
At 30 June 23	-	164	181	9	354
At 30 June 22	2	219	241	12	474

6. Creditors within one year

	2023	2022
	£	£
Other creditors	7,823	3,091
Total	7,823	3,091

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.