STEPHEN P. WALES LIMITED

Company Registration Number:
05383565 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

STEPHEN P. WALES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2019

STEPHEN P. WALES LIMITED

Balance sheet

As at 31 March 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Intangible assets:	3	**16,400**	16,400
Tangible assets:	4	**10,347**	9,952
Total fixed assets:		**26,747**	26,352
Current assets			
Stocks:		**360,591**	245,523
Debtors:		**226,428**	147,686
Cash at bank and in hand:		**124,997**	160,230
Total current assets:		**712,016**	553,439
Creditors: amounts falling due within one year:		**(186,249)**	(141,958)
Net current assets (liabilities):		**525,767**	411,481
Total assets less current liabilities:		**552,514**	437,833
Total net assets (liabilities):		**552,514**	437,833
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**552,414**	437,733
Shareholders funds:		**552,514**	437,833

The notes form part of these financial statements

STEPHEN P. WALES LIMITED

Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 & loss account.

This report was approved by the board of directors on 18 July 2019
and signed on behalf of the board by:

Name: Mr A Wales
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

STEPHEN P. WALES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Employees

	2019	*2018*
Average number of employees during the period	9	9

3. Intangible Assets

	Total
Cost	£
At 01 April 2018	16,400
At 31 March 2019	**16,400**
Amortisation	
At 01 April 2018	0
At 31 March 2019	**0**
Net book value	
At 31 March 2019	**16,400**
At 31 March 2018	**16,400**

STEPHEN P. WALES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Tangible Assets

	Total
Cost	£
At 01 April 2018	38,859
Additions	3,997
At 31 March 2019	**42,856**
Depreciation	
At 01 April 2018	28,907
Charge for year	3,602
At 31 March 2019	**32,509**
Net book value	
At 31 March 2019	**10,347**
At 31 March 2018	**9,952**