

STEPHEN P. WALES LIMITED

**Company Registration Number:
05383565 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

STEPHEN P. WALES LIMITED

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STEPHEN P. WALES LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:	3	16,400	16,400
Tangible assets:	4	9,002	10,347
Total fixed assets:		<u>25,402</u>	<u>26,747</u>
Current assets			
Stocks:		394,798	360,591
Debtors:		243,883	226,428
Cash at bank and in hand:		271,751	124,997
Total current assets:		<u>910,432</u>	<u>712,016</u>
Creditors: amounts falling due within one year:		(203,868)	(186,249)
Net current assets (liabilities):		<u>706,564</u>	<u>525,767</u>
Total assets less current liabilities:		731,966	552,514
Total net assets (liabilities):		<u>731,966</u>	<u>552,514</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		731,866	552,414
Shareholders funds:		<u>731,966</u>	<u>552,514</u>

The notes form part of these financial statements

STEPHEN P. WALES LIMITED

Balance sheet statements

For the year ending 31 March 2020 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 12 August 2020
and signed on behalf of the board by:**

Name: Mr A Wales
Status: Director

The notes form part of these financial statements

STEPHEN P. WALES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	9	9

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Notes to the Financial Statements for the Period Ended 31 March 2020

3. Intangible Assets

	Total
Cost	£
At 01 April 2019	16,400
At 31 March 2020	<u>16,400</u>
Amortisation	
At 01 April 2019	0
At 31 March 2020	<u>0</u>
Net book value	
At 31 March 2020	<u>16,400</u>
At 31 March 2019	<u>16,400</u>

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Notes to the Financial Statements for the Period Ended 31 March 2020

4. Tangible Assets

	Total
Cost	£
At 01 April 2019	42,856
Additions	2,754
At 31 March 2020	45,610
Depreciation	
At 01 April 2019	32,509
Charge for year	4,099
At 31 March 2020	36,608
Net book value	
At 31 March 2020	9,002
At 31 March 2019	10,347

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