

**REGISTERED NUMBER: 08424313 (England and Wales)**

**D A Stuart (Whithy) Ltd**

**Unaudited Financial Statements for the Year Ended 31 December 2016**

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for the Year Ended 31 December 2016**

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**D A Stuart (Whitby) Ltd**  
**Company Information**  
**for the Year Ended 31 December 2016**

<b>Directors:</b>	Mr D A Stuart Mrs A E Stuart
<b>Registered office:</b>	Rigg Farm Caravan Park Stainsacre Whitby North Yorkshire YO22 4LP
<b>Registered number:</b>	08424313 (England and Wales)
<b>Accountants:</b>	RfM Fylde Limited Summerdale Head Dyke Lane Pilling Preston Lancashire PR3 6SJ

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
D A Stuart (Whitby) Ltd**

**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D A Stuart (Whitby) Ltd for the year ended 31 December 2016 which comprise the Profit and Loss Account, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of D A Stuart (Whitby) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of D A Stuart (Whitby) Ltd and state those matters that we have agreed to state to the Board of Directors of D A Stuart (Whitby) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D A Stuart (Whitby) Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that D A Stuart (Whitby) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of D A Stuart (Whitby) Ltd. You consider that D A Stuart (Whitby) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of D A Stuart (Whitby) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RfM Fylde Limited  
Summerdale  
Head Dyke Lane  
Pilling  
Preston  
Lancashire  
PR3 6SJ

30 August 2017

**D A Stuart (Whitby) Ltd (Registered number: 08424313)**

**Balance Sheet  
31 December 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	4		42,000		49,000
Tangible assets	5		<u>10,931</u>		<u>6,314</u>
			52,931		55,314
<b>Current assets</b>					
Debtors	6	1,129		1,458	
<b>Creditors</b>					
Amounts falling due within one year	7	<u>53,453</u>		<u>56,256</u>	
<b>Net current liabilities</b>			<u>(52,324)</u>		<u>(54,798)</u>
<b>Total assets less current liabilities</b>			607		516
<b>Provisions for liabilities</b>			<u>222</u>		<u>155</u>
<b>Net assets</b>			<u><u>385</u></u>		<u><u>361</u></u>
<b>Capital and reserves</b>					
Called up share capital	8		100		100
Retained earnings			<u>285</u>		<u>261</u>
<b>Shareholders' funds</b>			<u><u>385</u></u>		<u><u>361</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 30 August 2017 and were signed on its behalf by:

Mr D A Stuart - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2016**

**1. Statutory information**

D A Stuart (Whitby) Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**3. Employees and directors**

The average number of employees during the year was 2.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

## 4. Intangible fixed assets

	Goodwill £
<b>Cost</b>	
At 1 January 2016 and 31 December 2016	<u>70,000</u>
<b>Amortisation</b>	
At 1 January 2016	21,000
Amortisation for year	<u>7,000</u>
At 31 December 2016	<u>28,000</u>
<b>Net book value</b>	
At 31 December 2016	<u>42,000</u>
At 31 December 2015	<u>49,000</u>

## 5. Tangible fixed assets

	Improvements to property £	Plant and machinery £	Totals £
<b>Cost</b>			
At 1 January 2016	3,259	4,866	8,125
Additions	<u>4,692</u>	<u>451</u>	<u>5,143</u>
At 31 December 2016	<u>7,951</u>	<u>5,317</u>	<u>13,268</u>
<b>Depreciation</b>			
At 1 January 2016	-	1,811	1,811
Charge for year	<u>-</u>	<u>526</u>	<u>526</u>
At 31 December 2016	<u>-</u>	<u>2,337</u>	<u>2,337</u>
<b>Net book value</b>			
At 31 December 2016	<u>7,951</u>	<u>2,980</u>	<u>10,931</u>
At 31 December 2015	<u>3,259</u>	<u>3,055</u>	<u>6,314</u>

## 6. Debtors: amounts falling due within one year

	2016 £	2015 £
Other debtors	<u>1,129</u>	<u>1,458</u>

## 7. Creditors: amounts falling due within one year

	2016 £	2015 £
Bank loans and overdrafts	27,621	33,128
Trade creditors	177	15
Taxation and social security	2,939	1,208
Other creditors	<u>22,716</u>	<u>21,905</u>
	<u>53,453</u>	<u>56,256</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016**

**8. Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>



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.