

Company registration number 08869458 (England and Wales)

STAFFORD RAINWATER SYSTEMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
PAGES FOR FILING WITH REGISTRAR

STAFFORD RAINWATER SYSTEMS LIMITED

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STAFFORD RAINWATER SYSTEMS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		49,982		66,552
Current assets					
Stocks		30,129		3,172	
Debtors	3	154,064		88,213	
Cash at bank and in hand		135,556		31,631	
		<u>319,749</u>		<u>123,016</u>	
Creditors: amounts falling due within one year	4	<u>(176,934)</u>		<u>(52,677)</u>	
Net current assets			142,815		70,339
Total assets less current liabilities			<u>192,797</u>		<u>136,891</u>
Creditors: amounts falling due after more than one year	5		(27,106)		(31,623)
Provisions for liabilities			<u>(822)</u>		<u>(12,645)</u>
Net assets			<u>164,869</u>		<u>92,623</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			<u>164,769</u>		<u>92,523</u>
Total equity			<u>164,869</u>		<u>92,623</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

STAFFORD RAINWATER SYSTEMS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2022

	Notes	2022		2021	
		£	£	£	£

The financial statements were approved by the board of directors and authorised for issue on 21 December 2023 and are signed on its behalf by:

Mr M Stafford
Director

Mr R Walker
Director

Company Registration No. 08869458

STAFFORD RAINWATER SYSTEMS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2022

1 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	4	5

2 Tangible fixed assets

	Plant and machinery £
Cost	
At 1 January 2022 and 31 December 2022	83,856
Depreciation and impairment	
At 1 January 2022	17,304
Depreciation charged in the year	16,570
At 31 December 2022	33,874
Carrying amount	
At 31 December 2022	49,982
At 31 December 2021	66,552

3 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	85,201	68,502
Other debtors	68,863	19,711
	154,064	88,213

4 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	113,115	25,352
Taxation and social security	51,635	15,966
Other creditors	12,184	11,359
	176,934	52,677

STAFFORD RAINWATER SYSTEMS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2022

5	Creditors: amounts falling due after more than one year	2022	2021
		£	£
	Other creditors	27,106	31,623
		<u>27,106</u>	<u>31,623</u>
6	Called up share capital	2022	2021
		£	£
	Ordinary share capital		
	Issued and fully paid		
	45 Ordinary 'A' shares of £1 each	45	45
	40 Ordinary 'B' shares of £1 each	40	40
	5 Ordinary 'C' shares of £1 each	5	5
	5 Ordinary 'D' shares of £1 each	5	5
	5 Ordinary 'E' shares of £1 each	5	5
		<u>100</u>	<u>100</u>
		<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.