

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

FOR

STOKE SITE AND DOMESTIC SERVICES LIMITED

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for the Year Ended 30 June 2023

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STOKE SITE AND DOMESTIC SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2023

DIRECTORS:

R Marshall
Mrs R M Marshall

REGISTERED OFFICE:

Mitre House
Pitt Street West
Stoke on Trent
Staffordshire
ST6 3JW

REGISTERED NUMBER:

09617948 (England and Wales)

BALANCE SHEET
30 June 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		23,476		30,783
CURRENT ASSETS					
Debtors	5	6,706		3,018	
Cash at bank		<u>4,451</u>		<u>2,063</u>	
		11,157		5,081	
CREDITORS					
Amounts falling due within one year	6	<u>17,509</u>		<u>13,711</u>	
NET CURRENT LIABILITIES			<u>(6,352)</u>		<u>(8,630)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,124		22,153
CREDITORS					
Amounts falling due after more than one year	7		<u>4,141</u>		<u>12,192</u>
NET ASSETS			<u>12,983</u>		<u>9,961</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>12,982</u>		<u>9,960</u>
SHAREHOLDERS' FUNDS			<u>12,983</u>		<u>9,961</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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
- (b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 February 2024 and were signed on its behalf by:

R Marshall - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2023

1. STATUTORY INFORMATION

Stoke Site and Domestic Services Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 (2022 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2023

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 July 2022	33,593	-	33,593
Additions	-	425	425
At 30 June 2023	<u>33,593</u>	<u>425</u>	<u>34,018</u>
DEPRECIATION			
At 1 July 2022	2,810	-	2,810
Charge for year	7,696	36	7,732
At 30 June 2023	<u>10,506</u>	<u>36</u>	<u>10,542</u>
NET BOOK VALUE			
At 30 June 2023	<u>23,087</u>	<u>389</u>	<u>23,476</u>
At 30 June 2022	<u>30,783</u>	<u>-</u>	<u>30,783</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	2,088	2,198
Other debtors	<u>4,618</u>	<u>820</u>
	<u>6,706</u>	<u>3,018</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Hire purchase contracts	7,241	6,431
Taxation and social security	5,556	4,203
Other creditors	<u>4,712</u>	<u>3,077</u>
	<u>17,509</u>	<u>13,711</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Hire purchase contracts	<u>4,141</u>	<u>12,192</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.