

Stephens&Sanders Ltd.
Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2018.

Stephens&Sanders Ltd

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Stephens&Sanders Ltd

Company Information

Director	W R Stephens
Registered office	Riverside Business Centre River Lawn Road Tonbridge United Kingdom TN9 1EP
Accountants	D & A Hill No.18 T8/9 Brooke's Mill Armitage Bridge Huddersfield West Yorkshire HD4 7NR

Stephens&Sanders Ltd

Director's Report
for the Year Ended 31 December 2018

The director presents his report and the financial statements for the year ended 31 December 2018.

Director of the company

The director who held office during the year was as follows:

W R Stephens

Principal activity

The principal activity of the company is reservation services.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 2 September 2019 and signed on its behalf by:

.....
W R Stephens
Director

Stephens&Sanders Ltd

(Registration number: 09950521)
Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,896	2,370
Current assets			
Debtors	<u>5</u>	16,660	30,000
Cash at bank and in hand		<u>13,510</u>	<u>75</u>
		30,170	30,075
Creditors: Amounts falling due within one year	<u>6</u>	<u>(48,806)</u>	<u>(43,988)</u>
Net current liabilities		<u>(18,636)</u>	<u>(13,913)</u>
Net liabilities		<u>(16,740)</u>	<u>(11,543)</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		<u>(16,741)</u>	<u>(11,544)</u>
Total equity		<u>(16,740)</u>	<u>(11,543)</u>

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes on pages 5 to 8 form an integral part of these financial statements.

Stephens&Sanders Ltd

(Registration number: 09950521)
Balance Sheet as at 31 December 2018

Approved and authorised by the director on 2 September 2019

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W R Stephens
Director

The notes on pages 5 to 8 form an integral part of these financial statements.
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Stephens&Sanders Ltd

Notes to the Financial Statements **for the Year Ended 31 December 2018**

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Riverside Business Centre

River Lawn Road

Tonbridge

United Kingdom

TN9 1EP

United Kingdom

These financial statements were authorised for issue by the director on 2 September 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Turnover

Turnover represents the net sales of goods, excluding value added tax.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Stephens&Sanders Ltd

Notes to the Financial Statements
for the Year Ended 31 December 2018

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	20% on reducing balance

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

Stephens&Sanders Ltd

Notes to the Financial Statements,
for the Year Ended 31 December 2018

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 January 2018	2,962	2,962
At 31 December 2018	2,962	2,962
Depreciation		
At 1 January 2018	592	592
Charge for the year	474	474
At 31 December 2018	1,066	1,066
Carrying amount		
At 31 December 2018	1,896	1,896
At 31 December 2017	2,370	2,370

5 Debtors

	2018 £	2017 £
Prepayments	16,660	30,000
	16,660	30,000

6 Creditors

Creditors: amounts falling due within one year

	2018 £	2017 £
Due within one year		
Trade creditors	36	36
Accruals and deferred income	240	240
Other creditors	48,530	43,712
	48,806	43,988

Stephens&Sanders Ltd

Notes to the Financial Statements
for the Year Ended 31 December 2018

7 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

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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.