

REGISTERED NUMBER: 09950521 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2017
for
Stephens&Sanders Ltd

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for the year ended 31 December 2017

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Stephens&Sanders Ltd
Company Information
for the year ended 31 December 2017

DIRECTOR: W R Stephens

SECRETARY:

REGISTERED OFFICE: Riverside Business Centre
River Lawn Road
Tonbridge
United Kingdom
TN9 1EP

REGISTERED NUMBER: 09950521 (England and Wales)

Balance Sheet
31 December 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,370		-
CURRENT ASSETS					
Debtors	5	30,000		-	
Cash at bank and in hand		<u>75</u>		<u>1</u>	
		30,075		1	
CREDITORS					
Amounts falling due within one year	6	<u>43,988</u>		-	
NET CURRENT (LIABILITIES)/ASSETS			<u>(13,913)</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,543)</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>(11,544)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(11,543)</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Balance Sheet - continued
31 December 2017

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 Income Statement has not been delivered.

The financial statements were approved by the director on 18 September 2018 and were signed by:

W R Stephens - Director

Notes to the Financial Statements
for the year ended 31 December 2017

1. STATUTORY INFORMATION

Stephens&Sanders 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 represents net sales of services, excluding value added tax.

Tangible fixed assets

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

Office equipment - 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
Additions	<u>2,962</u>
At 31 December 2017	<u>2,962</u>
DEPRECIATION	
Charge for year	<u>592</u>
At 31 December 2017	<u>592</u>
NET BOOK VALUE	
At 31 December 2017	<u>2,370</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
			2017	2016	
			£	£	
	Other debtors		<u>30,000</u>	<u>-</u>	
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
			2017	2016	
			£	£	
	Payments on account		5,413	-	
	Trade creditors		36	-	
	Other creditors		<u>38,539</u>	<u>-</u>	
			<u>43,988</u>	<u>-</u>	
7. CALLED UP SHARE CAPITAL					
Allotted, issued and fully paid:					
	Number:	Class:	Nominal value:	2017	2016
				£	£
	1	Ordinary	1	<u>1</u>	<u>1</u>
8. ULTIMATE CONTROLLING PARTY					
The ultimate controlling party is W R Stephens.					

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.