

**Stephens&Sanders Ltd.**  
**Annual Report and Unaudited Financial Statements**  
**for the Year Ended 31 December 2020** ,

# **Stephens&Sanders Ltd**

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# **Stephens&Sanders Ltd**

## **Company Information**

|                          |  |
|--------------------------|--|
| <b>Director</b>          | W R Stephens   |
| <b>Registered office</b> | No 18 T8/9 Brooke's Mill<br>Armitage Bridge<br>Huddersfield<br>West Yorkshire<br>HD4 7NR               |
| <b>Accountants</b>       | D & A Hill<br>No.18 T8/9 Brooke's Mill<br>Armitage Bridge<br>Huddersfield<br>West Yorkshire<br>HD4 7NR |

**Stephens&Sanders Ltd**

**Director's Report**  
**for the Year Ended 31 December 2020**

The director presents his report and the financial statements for the year ended 31 December 2020.

**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 28 September 2021 and signed on its behalf by:

.....  
W R Stephens  
Director

**Stephens&Sanders Ltd**

**(Registration number: 09950521 )**  
**Balance Sheet as at 31 December 2020**

|   | Note     | 2020<br>£              | 2019<br>£              |
|---|----------|------------------------|------------------------|
| <b>Fixed assets</b>                                   |          |                        |                        |
| Tangible assets                                       | <u>4</u> | 1,214                  | 1,517                  |
| <b>Current assets</b>                                 |          |                        |                        |
| Cash at bank and in hand                              |          | -                      | 603                    |
| <b>Creditors: Amounts falling due within one year</b> | <u>5</u> | <u>(22,165)</u>        | <u>(21,992)</u>        |
| <b>Net current liabilities</b>                        |          | <u>(22,165)</u>        | <u>(21,389)</u>        |
| <b>Net liabilities</b>                                |          | <u><u>(20,951)</u></u> | <u><u>(19,872)</u></u> |
| <b>Capital and reserves</b>                           |          |                        |                        |
| Called up share capital                               | <u>6</u> | 1                      | 1                      |
| Profit and loss account                               |          | <u>(20,952)</u>        | <u>(19,873)</u>        |
| <b>Total equity</b>                                   |          | <u><u>(20,951)</u></u> | <u><u>(19,872)</u></u> |

For the financial year ending 31 December 2020 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.

Approved and authorised by the director on 28 September 2021

.....  
W R Stephens  
Director

## **Stephens&Sanders Ltd**

### **Notes to the Unaudited Financial Statements** **for the Year Ended 31 December 2020**

#### **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:

No 18 T8/9 Brooke's Mill

Armitage Bridge

Huddersfield

West Yorkshire

HD4 7NR

England

These financial statements were authorised for issue by the director on 28 September 2021.

#### **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.

## **Stephens&Sanders Ltd**

### **Notes to the Unaudited Financial Statements** **for the Year Ended 31 December 2020**

#### **Tangible assets**

Tangible assets are stated in the balance sheet 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.

#### **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:

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| 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 (2019 - 1).

**Stephens&Sanders Ltd**

**Notes to the Unaudited Financial Statements**  
**for the Year Ended 31 December 2020**

**4 Tangible assets**

|                          | Office<br>equipment<br>£ | Total<br>£ |
|--------------------------|--------------------------|------------|
| <b>Cost or valuation</b> |                          |            |
| At 1 January 2020        | 2,962                    | 2,962      |
| At 31 December 2020      | 2,962                    | 2,962      |
| <b>Depreciation</b>      |                          |            |
| At 1 January 2020        | 1,445                    | 1,445      |
| Charge for the year      | 303                      | 303        |
| At 31 December 2020      | 1,748                    | 1,748      |
| <b>Carrying amount</b>   |                          |            |
| At 31 December 2020      | 1,214                    | 1,214      |
| At 31 December 2019      | 1,517                    | 1,517      |

**5 Creditors**

**Creditors: amounts falling due within one year**

|                              | 2020<br>£ | 2019<br>£ |
|------------------------------|-----------|-----------|
| <b>Due within one year</b>   |           |           |
| Accruals and deferred income | 540       | 510       |
| Other creditors              | 21,625    | 21,482    |
|                              | 22,165    | 21,992    |

**6 Share capital**

**Allotted, called up and fully paid shares**

|                     | 2020 |   | 2019 |   |
|---------------------|------|---|------|---|
|                     | No.  | £ | No.  | £ |
| Ordinary of £1 each | 1    | 1 | 1    | 1 |



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