

A Stephenson & Co (Accountants) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

A Stephenson & Co (Accountants) Limited
Chartered Certified Accountants
22 Wargrave Road
Newton le Willows
Merseyside
WA12 9QZ

A Stephenson & Co (Accountants) Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

A Stephenson & Co (Accountants) Limited

Company Information

Director	Alan James Stephenson
Registered office	22 Wargrave Road Newton le Willows Merseyside WA12 9QZ
Accountants	A Stephenson & Co (Accountants) Limited Chartered Certified Accountants 22 Wargrave Road Newton le Willows Merseyside WA12 9QZ

A Stephenson & Co (Accountants) Limited

(Registration number: 04872111)
Balance Sheet as at 31 March 2019

	2019 £	2018 £
Fixed assets	62,396	69,113
Current assets	22,506	16,848
Prepayments and accrued income	5,105	3,756
Creditors: Amounts falling due within one year	(31,152)	(33,243)
Net current liabilities	(3,541)	(12,639)
Total assets less current liabilities	58,855	56,474
Accruals and deferred income	(4,670)	(5,174)
	54,185	51,300
Capital and reserves	54,185	51,300

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:

22 Wargrave Road
Newton le Willows
Merseyside
WA12 9QZ

These financial statements were authorised for issue by the director on 30 December 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2018 - 4).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

A Stephenson & Co (Accountants) Limited

**(Registration number: 04872111)
Balance Sheet as at 31 March 2019**

- 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.

Approved and authorised by the director on 30 December 2019

.....

Alan James Stephenson
Director

Page 3

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.