

**STAFFORD INDUSTRIAL SUPPLIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Carthy Accountants Limited
Certified Practising Accountants
33 Eastgate Street
Stafford
Staffordshire
ST16 2LZ

Stafford Industrial Supplies Limited
Balance Sheet
As At 30 September 2023

Registered number: 05156266

	2023	2022
	£	£
Fixed assets	29,555	23,861
Current assets	192,234	178,061
Prepayments and accrued income	1,629	771
Creditors: Amounts Falling Due Within One Year	(103,119)	(94,055)
NET CURRENT ASSETS	90,744	84,777
TOTAL ASSETS LESS CURRENT LIABILITIES	120,299	108,638
Creditors: Amounts Falling After More Than One Year	(14,783)	-
NET ASSETS	105,516	108,638
CAPITAL AND RESERVES	105,516	108,638

Notes

1. General Information

Stafford Industrial Supplies Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05156266 . The registered office is 1B Kenworthy Road, Stafford, ST16 3DY.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2022: 5)

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Paul Walters

Director

21/12/2023

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.