

STEVE PITCHER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

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UNAUDITED ACCOUNTS
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STEVE PITCHER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

Director	MR S A PITCHER
Secretary	Mrs M P Prior
Company Number	5520103 (England and Wales)
Registered Office	2 SHELDUCK CLOSE AYLESBURY BUCKINGHAMSHIRE HP19 3WS
Accountants	KLS Accountancy Services Building 330 Office G8 Westcott Venture Park Aylesbury Buckinghamshire HP18 0XB

STEVE PITCHER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	623	803
Current assets			
Inventories		1,750	1,750
Debtors	<u>5</u>	26,565	1,106
Cash at bank and in hand		19,389	11,137
		<u>47,704</u>	<u>13,993</u>
Creditors: amounts falling due within one year	<u>6</u>	8,345	23,258
Net current assets		<u>56,049</u>	<u>37,251</u>
Net assets		<u>56,672</u>	<u>38,054</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		56,572	37,954
Shareholders' funds		<u>56,672</u>	<u>38,054</u>

For the year ending 31 August 2020 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 March 2021 and were signed on its behalf by

MR S A PITCHER
Director

Company Registration No. 5520103

STEVE PITCHER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

1 Statutory information

STEVE PITCHER LIMITED is a private company, limited by shares, registered in England and Wales, registration number 5520103. The registered office is 2 SHELDUCK CLOSE, AYLESBURY, BUCKINGHAMSHIRE, HP19 3WS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2019	2,344	13,879	16,223
At 31 August 2020	2,344	13,879	16,223
Depreciation			
At 1 September 2019	2,127	13,293	15,420
Charge for the year	33	147	180
At 31 August 2020	2,160	13,440	15,600
Net book value			
At 31 August 2020	184	439	623
At 31 August 2019	217	586	803

STEVE PITCHER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

5 Debtors	2020	2019
	£	£
Less than one year		
Trade debtors	26,449	979
Accrued income and prepayments	116	127
Total debtors less than one year	26,565	1,106
Total debtors	26,565	1,106
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	5,564	1,443
Taxes and social security	11,739	3,657
Other creditors	900	900
Loans from directors	(28,050)	(30,515)
Accruals	1,502	1,257
	(8,345)	(23,258)
7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
8 Contingent liabilities		
There were no contingent liabilities at 31st August 2019 other than those provided in these accounts.		
9 Average number of employees		
During the year the average number of employees was 1 (2019: 1).		

