

**BRIAN STEVENS GP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

BRIAN STEVENS GP LIMITED
UNAUDITED ACCOUNTS
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BRIAN STEVENS GP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Brian Stevens
Company Number	05868491 (England and Wales)
Registered Office	Unit 4, The Meadows Plough Lane, Hazeley Lea Hartley Wintney Hampshire RG27 8ND
Accountants	Black & White Chartered Certified Accountants 2-3 Stable Court Herriard Park Herriard Hampshire RG25 2PL

BRIAN STEVENS GP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	5	35,017	35,421
Cash at bank and in hand		116,025	107,191
		<u>151,042</u>	<u>142,612</u>
Creditors: amounts falling due within one year	6	(1,089)	(1,034)
Net current assets		<u>149,953</u>	<u>141,578</u>
Net assets		<u>149,953</u>	<u>141,578</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		149,952	141,577
Shareholders' funds		<u>149,953</u>	<u>141,578</u>

For the year ending 31 December 2022 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 13 September 2023 and were signed on its behalf by

Brian Stevens
Director

Company Registration No. 05868491

BRIAN STEVENS GP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Brian Stevens GP Limited is a private company, limited by shares, registered in England and Wales, registration number 05868491. The registered office is Unit 4, The Meadows, Plough Lane, Hazley Lea, Hartley Wintney, Hampshire, RG27 8ND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% reducing balance
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	
At 1 January 2022	4,118
At 31 December 2022	4,118
Depreciation	
At 1 January 2022	4,118
At 31 December 2022	4,118
Net book value	
At 31 December 2022	-

BRIAN STEVENS GP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Accrued income and prepayments	3,225	3,629
Other debtors	31,792	31,792
	<hr/>	<hr/>
	35,017	35,421
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Loans from directors	4	4
Accruals	1,085	1,030
	<hr/>	<hr/>
	1,089	1,034
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

