

**STILL AND SONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

STILL AND SONS LTD
UNAUDITED ACCOUNTS
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STILL AND SONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

Directors	Mitchell Still Terry Still
Company Number	09282359 (England and Wales)
Registered Office	17B STILL AND SONS LTD, BROOK FARM, THE THE HIGHWAY, GREAT STAUGHTON GREAT STAUGHTON, ST NEOTS CAMBS PE19 5DA UNITED KINGDOM

STILL AND SONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,879	2,458
Current assets			
Debtors	5	8,476	9,195
Cash at bank and in hand		3,785	19,417
		<u>12,261</u>	<u>28,612</u>
Creditors: amounts falling due within one year	<u>6</u>	(132,623)	(112,673)
Net current liabilities		<u>(120,362)</u>	<u>(84,061)</u>
Total assets less current liabilities		(118,483)	(81,603)
Creditors: amounts falling due after more than one year	<u>7</u>	(16,955)	(24,240)
Net liabilities		<u>(135,438)</u>	<u>(105,843)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(135,440)	(105,845)
Shareholders' funds		<u>(135,438)</u>	<u>(105,843)</u>

For the year ending 31 October 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 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 of Directors and authorised for issue on 11 April 2024 and were signed on its behalf by

Mitchell Still
Director

Company Registration No. 09282359

STILL AND SONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1 Statutory information

STILL AND SONS LTD is a private company, limited by shares, registered in England and Wales, registration number 09282359. The registered office is 17B STILL AND SONS LTD, BROOK FARM, THE , THE HIGHWAY, GREAT STAUGHTON, GREAT STAUGHTON, ST NEOTS, CAMBS, PE19 5DA, UNITED KINGDOM.

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:

Motor vehicles	25% reducing balance
Fixtures & fittings	10% reducing balance
Computer equipment	15% reducing balance

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 November 2022	16,685	178	813	17,676
At 31 October 2023	16,685	178	813	17,676
Depreciation				
At 1 November 2022	14,545	101	572	15,218
Charge for the year	535	8	36	579
At 31 October 2023	15,080	109	608	15,797
Net book value				
At 31 October 2023	1,605	69	205	1,879
At 31 October 2022	2,140	77	241	2,458

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	8,476	9,195

STILL AND SONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	5,675	6,615
Trade creditors	4,615	8,885
Taxes and social security	20	613
Loans from directors	122,313	96,560
	<hr/>	<hr/>
	132,623	112,673
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7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	16,955	24,240
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8 Average number of employees

During the year the average number of employees was 4 (2022: 4).

