

CHRISTOPHER MILTON STEVENS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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UNAUDITED ACCOUNTS
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CHRISTOPHER MILTON STEVENS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

Director	Christopher Milton Stevens
Company Number	2860880 (England and Wales)
Registered Office	DE MONTALT LODGE SUMMER LANE COMBE DOWN BATH BA2 7EU

CHRISTOPHER MILTON STEVENS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	74,185	100,469
Current assets			
Inventories		145,426	135,496
Debtors	<u>5</u>	1,328	13,458
Cash at bank and in hand		27,871	38,382
		<u>174,625</u>	<u>187,336</u>
Creditors: amounts falling due within one year	<u>6</u>	(104,160)	(123,588)
Net current assets		<u>70,465</u>	<u>63,748</u>
Net assets		<u>144,650</u>	<u>164,217</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		144,648	164,215
Shareholders' funds		<u>144,650</u>	<u>164,217</u>

For the year ending 31 December 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 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 19 April 2024 and were signed on its behalf by

Christopher Milton Stevens
Director

Company Registration No. 2860880

CHRISTOPHER MILTON STEVENS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1 Statutory information

CHRISTOPHER MILTON STEVENS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 2860880. The registered office is DE MONTALT LODGE SUMMER LANE, COMBE DOWN, BATH, BA2 7EU.

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:

4 Tangible fixed assets	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 January 2023	145,720	28,338	65,081	20,623	259,762
Additions	-	-	4,821	2,270	7,091
At 31 December 2023	145,720	28,338	69,902	22,893	266,853
Depreciation					
At 1 January 2023	62,177	16,953	61,999	18,164	159,293
Charge for the year	14,572	7,084	6,990	4,729	33,375
At 31 December 2023	76,749	24,037	68,989	22,893	192,668
Net book value					
At 31 December 2023	68,971	4,301	913	-	74,185
At 31 December 2022	83,543	11,385	3,082	2,459	100,469

5 Debtors

Amounts falling due within one year

	2023	2022
	£	£
Trade debtors	1,328	13,458

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FOR THE YEAR ENDED 31 DECEMBER 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	2,989	5,263
Trade creditors	3,647	1,622
Other creditors	2,434	1,463
Loans from directors	94,390	114,540
Accruals	700	700
	<hr/> 104,160	<hr/> 123,588
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 0 (2022: 1).

