

Registration number: 09754621

Stephenson-Clarke Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2018

Nicholls Lawrence Limited
The Old Malt House
West Street
Banwell
North Somerset
BS29 6DB



Stephenson-Clarke Limited

Profit and Loss Account for the Year Ended 31 August 2018

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Stephenson-Clarke Limited

(Registration number: 09754621)
Balance Sheet as at 31 August 2018

	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand		<u>122</u>	<u>122</u>
Capital and reserves			
Other reserves		<u>122</u>	<u>122</u>
Total equity		<u>122</u>	<u>122</u>


For the financial year ending 31 August 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 28 December 2018 and signed on its behalf by:


.....
Mr Hugo Clarke
Director

Stephenson-Clarke Limited

Notes to the Financial Statements for the Year Ended 31 August 2018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Manor Cottage
Swan Road
Pewsey
Wilts
SN9 5DW

These financial statements were authorised for issue by the Board on 28 December 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

3 Cash and cash equivalents

	2018	2017
	£	£
Cash at bank	<u>122</u>	<u>122</u>

4 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>