

STEWART & GIBSON LIMITED

**Company Registration Number:
R0000693 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

STEWART & GIBSON LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2018

Balance sheet

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STEWART & GIBSON LIMITED

Balance sheet

As at 31 January 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	231,724	253,736
Investments:		0	0
Total fixed assets:		<u>231,724</u>	<u>253,736</u>
Current assets			
Stocks:		316,702	146,063
Debtors:		1,772	21,331
Cash at bank and in hand:		184,873	201,360
Investments:		0	0
Total current assets:		<u>503,347</u>	<u>368,754</u>
Creditors: amounts falling due within one year:		(260,418)	(276,770)
Net current assets (liabilities):		<u>242,929</u>	<u>91,984</u>
Total assets less current liabilities:		474,653	345,720
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>474,653</u>	<u>345,720</u>
Capital and reserves			
Called up share capital:		16,000	16,000
Share premium account:		2,991	2,991
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		455,662	326,729
Shareholders funds:		<u>474,653</u>	<u>345,720</u>

The notes form part of these financial statements

STEWART & GIBSON LIMITED

Balance sheet statements

For the year ending 31 January 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 September 2018
and signed on behalf of the board by:**

Name: Mr TDC Barr
Status: Director

The notes form part of these financial statements

STEWART & GIBSON LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 January 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	13	14

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Notes to the Financial Statements for the Period Ended 31 January 2018

3. Tangible Assets

	Total
Cost	£
At 01 February 2017	464,210
Additions	11,431
Disposals	(31,500)
Revaluations	0
Transfers	0
At 31 January 2018	<u>444,141</u>
Depreciation	
At 01 February 2017	210,474
Charge for year	21,773
On disposals	(19,830)
Other adjustments	0
At 31 January 2018	<u>212,417</u>
Net book value	
At 31 January 2018	<u><u>231,724</u></u>
At 31 January 2017	<u><u>253,736</u></u>

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Notes to the Financial Statements for the Period Ended 31 January 2018

4. Loans to directors

Name of director receiving advance or credit:	Mr TDC Barr
Description of the loan:	Loan to company
	£
Balance at 01 February 2017	24,108
Advances or credits repaid:	9,448
Balance at 31 January 2018	<u>14,660</u>

Name of director receiving advance or credit:	Mr RSS Barr
Description of the loan:	Loan to company
	£
Balance at 01 February 2017	19,053
Advances or credits repaid:	666
Balance at 31 January 2018	<u>18,387</u>

Name of director receiving advance or credit:	Mr TDC Barr
Description of the loan:	Loan to company
	£
Balance at 01 February 2017	24,108
Advances or credits repaid:	9,448
Balance at 31 January 2018	<u>14,660</u>

Name of director receiving advance or credit:	Mr RSS Barr
Description of the loan:	Loan to company
	£
Balance at 01 February 2017	19,053
Advances or credits repaid:	666
Balance at 31 January 2018	<u>18,387</u>

STEWART & GIBSON LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

5. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8, apart from directors current accounts included in a separate note.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.