

**STEPH WILSON LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2022**

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A06 22/12/2022 #132

COMPANIES HOUSE  
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A04 06/12/2022 #247

COMPANIES HOUSE

Rob & Co Accountants

38 Amberley Road  
Palmers Green  
London  
N13 4BJ

**Steph Wilson Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2022**

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**Steph Wilson Ltd  
Company Information  
For The Year Ended 31 May 2022**

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**Director** Miss Stephanie Wilson

**Company Number** 7623204

**Registered Office** 117 College Road  
Deal  
CT14 6BU

**Accountants** Rob & Co Accountants  
38 Amberley Road  
Palmers Green  
London  
N13 4BJ

**Steph Wilson Ltd  
Accountant's Report  
For The Year Ended 31 May 2022**

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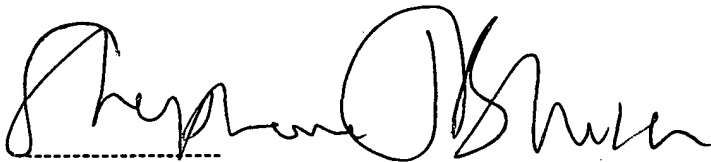
In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 May 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



A handwritten signature in black ink, appearing to read 'Steph Wilson', is written over a dashed horizontal line.

23/09/2022

Rob & Co Accountants  
38 Amberley Road  
Palmers Green  
London  
N13 4BJ

**Steph Wilson Ltd**  
**Profit and Loss Account**  
**For The Year Ended 31 May 2022**

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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	59,820	37,780
Other income	-	3,238
Cost of raw materials and consumables	-	(10,298)
Staff costs	(26,289)	(26,951)
Other charges	(13,036)	(3,522)
	<hr/>	<hr/>
<b>PROFIT BEFORE TAXATION</b>	20,495	247
Tax	(3,894)	(47)
	<hr/>	<hr/>
<b>NET PROFIT</b>	<u>16,601</u>	<u>200</u>

**Steph Wilson Ltd  
Balance Sheet  
As at 31 May 2022**

	2022 £	2021 £
Current assets	7,888	5,141
Creditors: Amounts Falling Due Within One Year	(3,935)	(2,804)
<b>NET CURRENT ASSETS</b>	<b>3,953</b>	<b>2,337</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>3,953</b>	<b>2,337</b>
Accruals and deferred income	(140)	(125)
<b>NET ASSETS</b>	<b>3,813</b>	<b>2,212</b>
<b>CAPITAL AND RESERVES</b>	<b>3,813</b>	<b>2,212</b>

**Notes**

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 11 (2021: 1)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors: £6,854

	As at 1 June 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2022
	£	£	£	£	£
Miss Stephanie Wilson	2,545	6,854	2,545	-	6,854

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Steph Wilson Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 7623204. The registered office is 117 College Road, Deal, CT14 6BU.

**Steph Wilson Ltd**  
**Balance Sheet (continued)**  
**As at 31 May 2022**

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For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 micro-entity provisions.

On behalf of the board

A handwritten signature in black ink, appearing to read 'Stephanie Wilson', written over a horizontal dashed line.

Miss Stephanie Wilson

Director

23/09/2022