

D.A. STEWART ACCIDENT REPAIRS

**Company Registration Number:
NI067630 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

D.A. STEWART ACCIDENT REPAIRS

Contents of the Financial Statements for the Period Ended 31 December 2022

Balance sheet

Notes

D.A. STEWART ACCIDENT REPAIRS

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	51,662	61,459
Total fixed assets:		<u>51,662</u>	<u>61,459</u>
Current assets			
Stocks:		17,768	13,180
Debtors:		157,152	116,489
Cash at bank and in hand:		18,640	75,704
Total current assets:		<u>193,560</u>	<u>205,373</u>
Creditors: amounts falling due within one year:	4	(119,815)	(142,750)
Net current assets (liabilities):		<u>73,745</u>	<u>62,623</u>
Total assets less current liabilities:		125,407	124,082
Creditors: amounts falling due after more than one year:		(25,912)	(35,118)
Total net assets (liabilities):		<u>99,495</u>	<u>88,964</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		99,395	88,864
Shareholders funds:		<u>99,495</u>	<u>88,964</u>

The notes form part of these financial statements

D.A. STEWART ACCIDENT REPAIRS

Balance sheet statements

For the year ending 31 December 2022 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 25 September 2023
and signed on behalf of the board by:**

Name: Alwyn Stewart
Status: Director

The notes form part of these financial statements

D.A. STEWART ACCIDENT REPAIRS

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

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

D.A. STEWART ACCIDENT REPAIRS

Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	11	10

D.A. STEWART ACCIDENT REPAIRS

Notes to the Financial Statements for the Period Ended 31 December 2022

3. Tangible Assets

	Total
Cost	£
At 01 January 2022	169,451
Additions	20,739
Disposals	(33,869)
At 31 December 2022	<u>156,321</u>
Depreciation	
At 01 January 2022	107,992
Charge for year	14,857
On disposals	(18,190)
At 31 December 2022	<u>104,659</u>
Net book value	
At 31 December 2022	<u>51,662</u>
At 31 December 2021	<u>61,459</u>

D.A. STEWART ACCIDENT REPAIRS

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Creditors: amounts falling due within one year note

Bank loans & overdrafts £10,093 (2022), £10,803 (2021) Trade creditors £47,633 (2022), £39,891 (2021) Other creditors £2,002 (2022), £1,501 (2021) Directors current acc £34,149 (2022), £57,049 (2021) Corporation tax £4,888 (2022), £7,940 (2021) Vat control £21,050 (2022), £25,566 (2021)

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.