

# **D.A. STEWART ACCIDENT REPAIRS**

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

**Unaudited abridged accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

# **D.A. STEWART ACCIDENT REPAIRS**

## **Contents of the Financial Statements for the Period Ended 31 December 2021**

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# D.A. STEWART ACCIDENT REPAIRS

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	61,459	73,661
<b>Total fixed assets:</b>		<u>61,459</u>	<u>73,661</u>
<b>Current assets</b>			
Stocks:		13,180	12,600
Debtors:		116,489	121,870
Cash at bank and in hand:		75,704	93,016
<b>Total current assets:</b>		<u>205,373</u>	<u>227,486</u>
Creditors: amounts falling due within one year:	4	(60,135)	(49,574)
<b>Net current assets (liabilities):</b>		<u>145,238</u>	<u>177,912</u>
Total assets less current liabilities:		206,697	251,573
Creditors: amounts falling due after more than one year:		(117,733)	(178,349)
<b>Total net assets (liabilities):</b>		<u>88,964</u>	<u>73,224</u>
<b>Capital and reserves</b>			
Called up share capital:		100	2
Profit and loss account:		88,864	73,222
<b>Shareholders funds:</b>		<u>88,964</u>	<u>73,224</u>

The notes form part of these financial statements

## **D.A. STEWART ACCIDENT REPAIRS**

### **Balance sheet statements**

For the year ending 31 December 2021 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 21 June 2022  
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 2021**

#### **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 2021**

#### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	10	10

## **D.A. STEWART ACCIDENT REPAIRS**

### **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

#### **3. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2021	163,943
Additions	5,508
At 31 December 2021	<b>169,451</b>
<b>Depreciation</b>	
At 01 January 2021	90,282
Charge for year	17,710
At 31 December 2021	<b>107,992</b>
<b>Net book value</b>	
At 31 December 2021	<b>61,459</b>
At 31 December 2020	<b>73,661</b>

## **D.A. STEWART ACCIDENT REPAIRS**

### **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

#### **4. Creditors: amounts falling due within one year note**

Bank loans and overdrafts £10,803 (2021), £0 (2020). Trade creditors £39,891 (2021), £37,887 (2020). Other creditors £1,501 (2021), £6,074 (2020). Directors current account £57,049 (2021), £107,147 (2020). Corporation tax £7,940 (2021), £5,613 (2020). VAT Control £25,566 (2021), £21,202 (2020).



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