

STEPHEN TYLER LIMITED

**Company Registration Number:
01840310 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

STEPHEN TYLER LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2022

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STEPHEN TYLER LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	306,060	46,654
Total fixed assets:		<u>306,060</u>	<u>46,654</u>
Current assets			
Stocks:		1,131,300	890,238
Debtors:	4	512,691	711,190
Cash at bank and in hand:		292,885	766,099
Total current assets:		<u>1,936,876</u>	<u>2,367,527</u>
Creditors: amounts falling due within one year:	5	(500,194)	(1,037,215)
Net current assets (liabilities):		<u>1,436,682</u>	<u>1,330,312</u>
Total assets less current liabilities:		1,742,742	1,376,966
Creditors: amounts falling due after more than one year:	6	(30,138)	(39,664)
Total net assets (liabilities):		<u>1,712,604</u>	<u>1,337,302</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,712,504	1,337,202
Shareholders funds:		<u>1,712,604</u>	<u>1,337,302</u>

The notes form part of these financial statements

STEPHEN TYLER LIMITED

Balance sheet statements

For the year ending 30 June 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 02 March 2023
and signed on behalf of the board by:**

Name: Mr. Stephen Tyler
Status: Director

The notes form part of these financial statements

STEPHEN TYLER LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Tangible fixed assets and depreciation policy

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases - Leasehold over ten years on a straight line basis, Plant and Machinery over five years on reducing balance method, Website development over five years on reducing balance method, Computer Equipment over four years on reducing balance method

STEPHEN TYLER LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	13	13

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Notes to the Financial Statements for the Period Ended 30 June 2022

3. Tangible Assets

	Total
Cost	£
At 01 July 2021	71,663
Additions	270,145
At 30 June 2022	<u>341,808</u>
Depreciation	
At 01 July 2021	25,009
Charge for year	10,739
At 30 June 2022	<u>35,748</u>
Net book value	
At 30 June 2022	<u><u>306,060</u></u>
At 30 June 2021	<u><u>46,654</u></u>

STEPHEN TYLER LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	479,666	708,165

STEPHEN TYLER LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

5. Creditors: amounts falling due within one year note

Trade creditors 342,549, Corporation tax 41,730, Other taxes and social security 9,627, VAT 92,084, Bounce back loan 9,555, Pension contributions payable 1,482, Customer control account -1,116, Accruals and deferred income 4,283, TOTAL 500,194

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Notes to the Financial Statements

for the Period Ended 30 June 2022

6. Creditors: amounts falling due after more than one year note

Bank loan £30,138

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.