

STEPHEN TYLER LIMITED

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

Unaudited abridged accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

STEPHEN TYLER LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2023

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STEPHEN TYLER LIMITED

Balance sheet

As at 30 June 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	429,675	306,060
Total fixed assets:		<u>429,675</u>	<u>306,060</u>
Current assets			
Stocks:		1,012,013	1,131,300
Debtors:		405,402	520,889
Cash at bank and in hand:		51,941	292,885
Total current assets:		<u>1,469,356</u>	<u>1,945,074</u>
Creditors: amounts falling due within one year:	4	(571,075)	(508,392)
Net current assets (liabilities):		<u>898,281</u>	<u>1,436,682</u>
Total assets less current liabilities:		1,327,956	1,742,742
Creditors: amounts falling due after more than one year:	5	(20,371)	(30,138)
Total net assets (liabilities):		<u>1,307,585</u>	<u>1,712,604</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,307,485	1,712,504
Shareholders funds:		<u>1,307,585</u>	<u>1,712,604</u>

The notes form part of these financial statements

STEPHEN TYLER LIMITED

Balance sheet statements

For the year ending 30 June 2023 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 07 November 2023
and signed on behalf of the board by:**

Name: Ms. Emelie 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 2023

1. Accounting policies

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

STEPHEN TYLER LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>2022</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 2023

3. Tangible Assets

	Total
Cost	£
At 01 July 2022	341,808
Additions	188,401
At 30 June 2023	<u>530,209</u>
Depreciation	
At 01 July 2022	35,748
Charge for year	64,786
At 30 June 2023	<u>100,534</u>
Net book value	
At 30 June 2023	<u>429,675</u>
At 30 June 2022	<u>306,060</u>

2023 2020Trade 557904 342549Corporation tax -41730 41730VAT 8032 9627Other creditors 5440 8564Bounceback 9555 9555Accruals 31874 4283Total 571075 508392

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Notes to the Financial Statements

for the Period Ended 30 June 2023

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

2023 2022Loans 20371 30138

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