

Registered number  
06904708

Sturgess and Co Ltd

Accounts

31 March 2022

Registered number  
06904708

Sturgess and Co Ltd

Filleted Accounts

31 March 2022

**Sturgess and Co Ltd**  
**Profit and Loss Account**  
**for the year ended 31 March 2022**

|                                                   | <b>2022</b>    | <b>2021</b>    |
|---------------------------------------------------|----------------|----------------|
|                                                   | <b>£</b>       | <b>£</b>       |
| <b>Turnover</b>                                   | 157,374        | 179,607        |
| Other income                                      | 117            | 321            |
| <b>Gross profit</b>                               | <u>157,491</u> | <u>179,928</u> |
| Staff costs                                       | (30,468)       | (39,230)       |
| Depreciation and other amounts written off assets | (5,980)        | -              |
| Other charges                                     | (48,349)       | (91,841)       |
| <b>Profit before taxation</b>                     | <u>72,694</u>  | <u>48,857</u>  |
| Tax                                               | (9,292)        | (20,683)       |
| <b>Profit</b>                                     | <u>63,402</u>  | <u>28,174</u>  |

**Sturgess and Co Ltd****Registered number:****06904708****Balance Sheet****as at 31 March 2022**

|                                                         | <b>2022</b>       | <b>2021</b>      |
|---------------------------------------------------------|-------------------|------------------|
|                                                         | <b>£</b>          | <b>£</b>         |
| Fixed assets                                            | 23,906            | -                |
| Current assets                                          | 78,383            | 94,471           |
| Creditors: amounts falling due within one year          | (58,224)          | (85,337)         |
| Net current assets                                      | 20,159            | 9,134            |
| Total assets less current liabilities                   | 44,065            | 9,134            |
| Creditors: amounts falling due after more than one year | (7,558)           | (8,029)          |
| <b>Net assets</b>                                       | <b>36,507</b>     | <b>1,105</b>     |
| <br><b>Capital and reserves</b>                         | <br><b>36,507</b> | <br><b>1,105</b> |
|                                                         | <b>Number</b>     | <b>Number</b>    |
| Average number of employees                             | 2                 | 2                |

The company is a private company limited by shares and incorporated in England. Its registered office is 6 Oak Drive, Elsenham, Bishop's Stortford, CM22 6GB.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R Mitchell

Director

Approved by the board on 12 May 2022

**Sturgess and Co Ltd****Detailed profit and loss account items****for the year ended 31 March 2022***This schedule does not form part of the statutory accounts*

|                                                          | 2022    | 2021    |
|----------------------------------------------------------|---------|---------|
|                                                          | £       | £       |
| <b>Sales</b>                                             |         |         |
| Sales                                                    | 157,374 | 179,607 |
|                                                          | <hr/>   | <hr/>   |
| <b>Other income</b>                                      |         |         |
| Interest receivable                                      | 117     | 321     |
|                                                          | <hr/>   | <hr/>   |
| <b>Staff costs</b>                                       |         |         |
| Wages and salaries                                       | 17,181  | 22,890  |
| Directors' salaries                                      | 9,600   | 10,800  |
| Employer's NI                                            | 55      | 912     |
| Staff training and welfare                               | 499     | 4,559   |
| Travel and subsistence                                   | 658     | 69      |
| Motor expenses                                           | 2,475   | -       |
|                                                          | <hr/>   | <hr/>   |
|                                                          | 30,468  | 39,230  |
|                                                          | <hr/>   | <hr/>   |
| <b>Depreciation and other amounts written off assets</b> |         |         |
| Depreciation                                             | 5,980   | -       |
|                                                          | <hr/>   | <hr/>   |
| <b>Other charges</b>                                     |         |         |
| Premises costs:                                          |         |         |
| Use of home                                              | 1,200   | 2,190   |
|                                                          | <hr/>   | <hr/>   |
|                                                          | 1,200   | 2,190   |
| General administrative expenses:                         |         |         |
| Telephone and internet                                   | 2,370   | 2,519   |
| Postage                                                  | 501     | 143     |
| Stationery and printing                                  | 299     | 136     |
| Charitable donations                                     | 3,041   | 600     |
| Subscriptions                                            | -       | 1,401   |
| Bank charges                                             | 95      | 219     |
| Insurance                                                | 989     | 141     |
| Equipment expensed                                       | 550     | -       |
| Software                                                 | 9,826   | 4,524   |
| Bad debts-loan wrote off                                 | -       | 60,000  |
|                                                          | <hr/>   | <hr/>   |
|                                                          | 17,671  | 69,683  |
| Legal and professional costs:                            |         |         |
| Advertising and PR                                       | 7,880   | 8,340   |
| Other legal and professional                             | 150     | -       |
|                                                          | <hr/>   | <hr/>   |
|                                                          | 8,030   | 8,340   |
| Other                                                    |         |         |
| Subcontractor costs                                      | 20,072  | 10,349  |

Companies House costs

|               |               |
|---------------|---------------|
| <u>1,376</u>  | <u>1,279</u>  |
| <u>21,448</u> | <u>11,628</u> |
| <u>48,349</u> | <u>91,841</u> |

**Sturgess and Co Ltd****Detailed balance sheet items****as at 31 March 2022***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

|                                                                |   | <b>2022</b> | <b>2021</b> |   |
|----------------------------------------------------------------|---|-------------|-------------|---|
|                                                                |   | <b>£</b>    | <b>£</b>    |   |
| <b>Fixed assets</b>                                            |   |             |             |   |
| Motor vehicles                                                 |   | 23,906      | -           |   |
|                                                                |   | <hr/>       | <hr/>       |   |
| <b>Current assets</b>                                          |   |             |             |   |
| Trade debtors                                                  | x | 5,885       | 6,140       |   |
| Other debtors                                                  | x | 51,000      | 23,000      |   |
| Cash at bank and in hand                                       | x | 21,498      | 65,331      | x |
|                                                                |   | <hr/>       | <hr/>       |   |
|                                                                |   | 78,383      | 94,471      |   |
|                                                                |   | <hr/>       | <hr/>       |   |
| <b>Creditors: amounts falling due within one year</b>          |   |             |             |   |
| Bank loans and overdrafts                                      |   | 42,553      | 50,000      |   |
| Corporation tax                                                | x | 9,292       | 20,683      |   |
| Other taxes and social security costs                          | x | 6,379       | 13,854      |   |
| Other creditors                                                | x | -           | 800         |   |
|                                                                |   | <hr/>       | <hr/>       |   |
|                                                                |   | 58,224      | 85,337      |   |
|                                                                |   | <hr/>       | <hr/>       |   |
| <b>Creditors: amounts falling due after more than one year</b> |   |             |             |   |
| Trade creditors                                                |   | 1,203       | -           |   |
| Other creditors                                                |   | 6,355       | 8,029       |   |
|                                                                |   | <hr/>       | <hr/>       |   |
|                                                                |   | 7,558       | 8,029       |   |
|                                                                |   | <hr/>       | <hr/>       |   |
| <b>Capital and reserves</b>                                    |   |             |             |   |
| Called up share capital                                        | x | 200         | 200         |   |
| Profit and loss account                                        | x | 36,307      | 905         |   |
|                                                                |   | <hr/>       | <hr/>       |   |
|                                                                |   | 36,507      | 1,105       |   |
|                                                                |   | <hr/>       | <hr/>       |   |
| <b>Profit and loss account</b>                                 |   |             |             |   |
| Brought forward                                                |   | 905         | 42,731      |   |
| Profit                                                         |   | 63,402      | 28,174      |   |
| Dividends                                                      |   | (28,000)    | (70,000)    |   |
|                                                                |   | <hr/>       | <hr/>       |   |
|                                                                |   | 36,307      | 905         |   |
|                                                                |   | <hr/>       | <hr/>       |   |

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.