

Registered number
06904708

Sturgess and Co Ltd

Accounts

31 March 2023

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Filleted Accounts

31 March 2023

Sturgess and Co Ltd
Profit and Loss Account
for the year ended 31 March 2023

	2023	2022
	£	£
Turnover	138,416	157,374
Other income	-	117
Gross profit	<u>138,416</u>	<u>157,491</u>
Staff costs	(36,300)	(30,468)
Depreciation and other amounts written off assets	(8,780)	(5,980)
Other charges	(48,382)	(48,349)
Profit before taxation	<u>44,954</u>	<u>72,694</u>
Tax	(8,164)	(9,292)
Profit	<u>36,790</u>	<u>63,402</u>

Sturgess and Co Ltd**Registered number:****06904708****Balance Sheet****as at 31 March 2023**

	2023	2022
	£	£
Fixed assets	57,483	23,906
Current assets	92,258	78,383
Creditors: amounts falling due within one year	(52,138)	(58,224)
Net current assets	40,120	20,159
Total assets less current liabilities	97,603	44,065
Creditors: amounts falling due after more than one year	(24,306)	(7,558)
Net assets	73,297	36,507
 Capital and reserves	 73,297	 36,507
	Number	Number
Average number of employees	2	2

The company is a private company limited by shares and incorporated in England. Its registered office is Manor House Station Road, Felsted, Dunmow, England, CM6 3EZ.

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 25 November 2023

Sturgess and Co Ltd**Detailed profit and loss account items****for the year ended 31 March 2023***This schedule does not form part of the statutory accounts*

	2023	2022
	£	£
Sales		
Sales	138,416	157,374
Other income		
Interest receivable	-	117
Staff costs		
Wages and salaries	3,238	17,181
Directors' salaries	12,000	9,600
Pensions	10,090	-
Employer's NI	203	55
Temporary staff and recruitment	153	-
Staff training and welfare	3,458	499
Travel and subsistence	3,415	658
Motor expenses	2,811	2,475
Entertaining	932	-
	36,300	30,468
Depreciation and other amounts written off assets		
Depreciation	9,987	5,980
Exceptional profit on the disposal of tangible fixed assets	(1,207)	-
	8,780	5,980
Other charges		
Premises costs:		
Use of home	1,000	1,200
	1,000	1,200
General administrative expenses:		
Telephone and internet	1,602	2,370
Postage	120	501
Stationery and printing	238	299
Charitable donations	3,248	3,041
Subscriptions	911	-
Bank charges	111	95
Insurance	889	989
Equipment expensed	1,236	550
Software	6,636	9,826
Repairs and maintenance	728	-
Bad debts	250	-
	15,969	17,671

Legal and professional costs:

Accountancy fees	150	-
Advertising and PR	4,570	7,880
Other legal and professional	15	150
	<u>4,735</u>	<u>8,030</u>

Other

Subcontractor costs	24,670	20,072
Companies House costs	808	1,376
Discounts allowed	125	-
Commissions payable	200	-
Interest payable	875	-
	<u>26,678</u>	<u>21,448</u>
	<u>48,382</u>	<u>48,349</u>

Sturgess and Co Ltd**Detailed balance sheet items****as at 31 March 2023***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

		2023		2022	
		£		£	
Fixed assets					
Motor vehicles		57,483		23,906	
Current assets					
Trade debtors	x	4,424		5,885	
Other debtors	x	81,620		51,000	
Cash at bank and in hand	x	6,214		21,498	x
		92,258		78,383	
Creditors: amounts falling due within one year					
Bank loans and overdrafts		31,583		42,553	
Obligations under finance lease and hire purchase contracts		1,995		-	
Corporation tax	x	8,158		9,292	
Other taxes and social security costs	x	7,823		6,379	
Other creditors	x	2,579		-	
		52,138		58,224	
Creditors: amounts falling due after more than one year					
Obligations under finance lease and hire purchase contracts		2,328		-	
Trade creditors		1,798		1,203	
Other creditors		20,180		6,355	
		24,306		7,558	
Capital and reserves					
Called up share capital	x	200		200	
Profit and loss account	x	73,097		36,307	
		73,297		36,507	
Profit and loss account					
Brought forward		36,307		905	
Profit		36,790		63,402	
Dividends		-		(28,000)	
		73,097		36,307	

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.