

Registered number
06904708

Sturgess and Co Ltd

Accounts

31 March 2024

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Filleted Accounts

31 March 2024

Sturgess and Co Ltd
Profit and Loss Account
for the year ended 31 March 2024

	2024	2023
	£	£
Turnover	125,770	138,416
Staff costs	(48,841)	(36,300)
Depreciation and other amounts written off assets	(24,078)	(8,780)
Other charges	(30,902)	(48,382)
Profit before taxation	21,949	44,954
Tax	(4,900)	(8,164)
Profit	17,049	36,790

Sturgess and Co Ltd**Registered number:****06904708****Balance Sheet****as at 31 March 2024**

	2024	2023
	£	£
Fixed assets	1,217	57,483
Current assets	109,880	92,258
Creditors: amounts falling due within one year	(32,601)	(52,138)
Net current assets	77,279	40,120
Total assets less current liabilities	78,496	97,603
Creditors: amounts falling due after more than one year	(150)	(24,306)
Net assets	78,346	73,297
 Capital and reserves	 78,346	 73,297
	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 4 May 2024

Sturgess and Co Ltd**Detailed profit and loss account items****for the year ended 31 March 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Sales		
Sales	125,770	138,416
Staff costs		
Wages and salaries	10,446	3,238
Directors' salaries	16,534	12,000
Pensions	8,048	10,090
Employer's NI	226	203
Temporary staff and recruitment	-	153
Staff training and welfare	3,817	3,458
Travel and subsistence	4,369	3,415
Motor expenses	2,596	2,811
Entertaining	2,805	932
	48,841	36,300
Depreciation and other amounts written off assets		
Depreciation	241	9,987
Exceptional loss/(profit) on the disposal of tangible fixed assets	23,837	(1,207)
	24,078	8,780
Other charges		
Premises costs:		
Use of home	1,000	1,000
	1,000	1,000
General administrative expenses:		
Telephone and internet	1,226	1,602
Postage	-	120
Stationery and printing	444	238
Charitable donations	3,042	3,248
Subscriptions	1,810	911
Bank charges	125	111
Insurance	905	889
Equipment expensed	316	1,236
Software	4,636	6,636
Repairs and maintenance	500	728
Bad debts	-	250
	13,004	15,969
Legal and professional costs:		
Accountancy fees	150	150

Advertising and PR	4,552	4,570
Other legal and professional	-	15
	<u>4,702</u>	<u>4,735</u>
Other		
Subcontractor costs	11,156	24,670
Companies House costs	770	808
Discounts allowed	200	125
Commissions payable	70	200
Interest payable	-	875
	<u>12,196</u>	<u>26,678</u>
	<u>30,902</u>	<u>48,382</u>

Sturgess and Co Ltd**Detailed balance sheet items****as at 31 March 2024***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

		2024		2023	
		£		£	
Fixed assets					
Plant and machinery etc		1,217		-	
Motor vehicles		-		57,483	
		<u>1,217</u>		<u>57,483</u>	
Current assets					
Trade debtors	x	3,628		4,424	
Other debtors	x	81,975		81,620	
Cash at bank and in hand	x	24,277		6,214	x
		<u>109,880</u>		<u>92,258</u>	
Creditors: amounts falling due within one year					
Bank loans and overdrafts		20,862		31,583	
Obligations under finance lease and hire purchase contracts		-		1,995	
Corporation tax	x	4,900		8,158	
Other taxes and social security costs	x	6,772		7,823	
Other creditors	x	67		2,579	
		<u>32,601</u>		<u>52,138</u>	
Creditors: amounts falling due after more than one year					
Obligations under finance lease and hire purchase contracts		-		2,328	
Trade creditors		150		1,798	
Other creditors		-		20,180	
		<u>150</u>		<u>24,306</u>	
Capital and reserves					
Called up share capital	x	200		200	
Profit and loss account	x	78,146		73,097	
		<u>78,346</u>		<u>73,297</u>	
Profit and loss account					
Brought forward		73,097		36,307	
Profit		17,049		36,790	
Dividends		(12,000)		-	
		<u>78,146</u>		<u>73,097</u>	

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.