REGISTERED NUMBER: 08623713 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Stephenson Wright Limited

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Stephenson Wright Limited

Company Information
for the Year Ended 31 July 2017

DIRECTORS:	Ms N L Stephenson Mrs J A Wright
SECRETARY:	
REGISTERED OFFICE:	The Beech Box 93 East Lane West Horsley Surrey KT24 6LR
REGISTERED NUMBER:	08623713 (England and Wales)
ACCOUNTANTS:	Hamilton Accountants Ltd 14 Upper Halliford Road Shepperton Middlesex TW17 8RY

Balance Sheet
31 July 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,697		5,671
CURRENT ASSETS					
Debtors	5	-		6,930	
Cash at bank and in hand		100,164		161,650	
		100,164		168,580	
CREDITORS					
Amounts falling due within one year	6	53,052		113,196	
NET CURRENT ASSETS			47,112		55,384
TOTAL ASSETS LESS CURRENT LIABILITIES			49,809		61,055
PROVISIONS FOR LIABILITIES			512		1,134
NET ASSETS			49,297		59,921
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			49,197		59,821
SHAREHOLDERS' FUNDS			49,297		59,921

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 April 2018 and were signed on its behalf by:

Ms N L Stephenson - Director

Mrs J A Wright - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 July 2017

1. STATUTORY INFORMATION

Stephenson Wright Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2016	4,818	7,634	12,452
Additions	828	-	828
At 31 July 2017	5,646	7,634	13,280
DEPRECIATION			
At 1 August 2016	2,785	3,996	6,781
Charge for year	1,616	2,186	3,802
At 31 July 2017	4,401	6,182	10,583
NET BOOK VALUE			
At 31 July 2017	1,245	1,452	2,697
At 31 July 2016	2,033	3,638	5,671

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	6,930

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	20,411	61,576
Taxation and social security	25,696	41,797
Other creditors	6,945	9,823
	53,052	113,196

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2017 and 31 July 2016:

	2017 £	2016 £
Ms N L Stephenson		
Balance outstanding at start of year	(3,590)	(2,142)
Amounts advanced	3,590	(3,590)
Amounts repaid	(3,302)	2,142
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(3,302)	(3,590)

continued...

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mrs J A Wright		
Balance outstanding at start of year	(1,505)	(1,243)
Amounts advanced	1,505	(1,892)
Amounts repaid	(1,505)	1,630
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(1,505)	(1,505)

Report of the Accountants to the Directors of Stephenson Wright Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2017 set out on pages two to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Hamilton Accountants Ltd
14 Upper Halliford Road
Shepperton
Middlesex
TW17 8RY

26 April 2018

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.