Registration number: 09919829

A STEVENSON ENGINEERING SERVICE LIMITED

CESSATION

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018

Umbrella Accountants LLP
Bollin House
Bollin Link
Wilmslow
Cheshire
SK9 1DP

A STEVENSON ENGINEERING SERVICE LIMITED

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A STEVENSON ENGINEERING SERVICE LIMITED

Company Information

Director	Mr Andrew Stevenson
Registered office	Bollin House Bollin Link Wilmslow Cheshire SK9 1DP
Accountants	Umbrella Accountants LLP Bollin House Bollin Link Wilmslow Cheshire SK9 1DP

Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of A STEVENSON ENGINEERING SERVICE LIMITED for the Year Ended 31 December 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A STEVENSON ENGINEERING SERVICE LIMITED for the year ended 31 December 2018 as set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of A STEVENSON ENGINEERING SERVICE LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A STEVENSON ENGINEERING SERVICE LIMITED and state those matters that we have agreed to state to the Board of Directors of A STEVENSON ENGINEERING SERVICE LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A STEVENSON ENGINEERING SERVICE LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A STEVENSON ENGINEERING SERVICE LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of A STEVENSON ENGINEERING SERVICE LIMITED. You consider that A STEVENSON ENGINEERING SERVICE LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A STEVENSON ENGINEERING SERVICE LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Umbrella Accountants LLP
Bollin House
Bollin Link
Wilmslow
Cheshire
SK9 1DP

28 January 2019

A STEVENSON ENGINEERING SERVICE LIMITED

Statement of Comprehensive Income for the Year Ended 31 December 2018

	2018 £	2017 £
Loss for the year	(2,813)	(721)
Total comprehensive income for the year	(2,813)	(721)

The notes on pages 6 to 8 form an integral part of these financial statements.

A STEVENSON ENGINEERING SERVICE LIMITED

(Registration number: 09919829)
Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand		-	292
Creditors: Amounts falling due within one year	4	(3,524)	(1,003)
Net liabilities		(3,524)	(711)
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(3,534)	(721)
Total equity		(3,524)	(711)

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 28 January 2019

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Mr Andrew Stevenson

Director

The notes on pages 6 to 8 form an integral part of these financial statements.

A STEVENSON ENGINEERING SERVICE LIMITED

Statement of Changes in Equity for the Year Ended 31 December 2018

	Share capital £	Profit and loss account £	Total £
At 1 January 2018	10	(721)	(711)
Loss for the year	-	(2,813)	(2,813)
Total comprehensive income	-	(2,813)	(2,813)
At 31 December 2018	10	(3,534)	(3,524)

	Share capital £	Profit and loss account £	Total £
At 1 January 2017	10	-	10
Loss for the year	-	(721)	(721)
Total comprehensive income	-	(721)	(721)
At 31 December 2017	10	(721)	(711)

The notes on pages 6 to 8 form an integral part of these financial statements.

A STEVENSON ENGINEERING SERVICE LIMITED

Notes to the Financial Statements for the Year Ended 31 December 2018

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:
Bollin House
Bollin Link
Wilmslow
Cheshire
SK9 1DP
United Kingdom

These financial statements were authorised for issue by the director on 28 January 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

These accounts are not prepared on a going concern basis because the company ceased to trade at the date of the financial statements, this has no material effect on the values in the accounts.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.
Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.
Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

4 Creditors

	Note	2018 £	2017 £
Due within one year			
Directors current account		3,524	929
Taxation and social security		-	74
		3,524	1,003

5 Related party transactions

Transactions with directors

2018	At 1 January 2018 £	Advances to directors £	At 31 December 2018 £
Mr Andrew Stevenson			
Non-interest bearing advances made from director (repayable on demand)	(929)	(2,596)	(3,525)

2017	At 1 January 2017 £	Repayments by director £	At 31 December 2017 £
Mr Andrew Stevenson			
Non-interest bearing advances made from director (repayable on demand)	8,501	(9,430)	(929)

Other transactions with directors

During the year no dividends or salary were paid to the Director, Mr Andrew Stevenson during the year. At the balance sheet date the amount due to Mr Andrew Stevenson was £3,524.45l.

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.