**REGISTERED NUMBER: SC171908 (Scotland)**

# STEPPING STONE RESTAURANT LIMITED

## Financial Statements for the Year Ended 29 February 2024

Mann Judd Gordon Ltd
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

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## for the Year Ended 29 February 2024


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## Balance Sheet
## 29 February 2024

| | 29.2.24 £ | £ | 28.2.23 £ | £ |
|---|---|---|---|---|
| **FIXED ASSETS** | | 122,902 | | 132,240 |
| **CURRENT ASSETS** | 112,363 | | 85,404 | |
| **CREDITORS** | | | | |
| Amounts falling due within one year | (92,001) | | (77,794) | |
| **NET CURRENT ASSETS** | | 20,362 | | 7,610 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 143,264 | | 139,850 |
| **ACCRUALS AND DEFERRED INCOME** | | 15,431 | | 17,660 |
| **NET ASSETS** | | 127,833 | | 122,190 |
| **CAPITAL AND RESERVES** | | 127,833 | | 122,190 |

**NOTES TO THE FINANCIAL STATEMENTS**

1. **STATUTORY INFORMATION**

Stepping Stone Restaurant Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

**Registered number:** SC171908

**Registered office:** Uachdar
Isle Of Benbecula
Western Isles
HS6 5LY

The presentation currency of the financial statements is the Pound Sterling (£).

The financial statements have been rounded to the nearest £1.

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2023 - 6 ) .



continued...

**Balance Sheet - continued**
**29 February 2024**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2024 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 31 October 2024 and were signed on its behalf by:

A Maclean - Director

J L Maclean - Director

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.