

Abbreviated Unaudited Accounts
for the Year Ended 31st July 2014
for
STEPHENSONS WITHAM LIMITED

**STEPHENSONS WITHAM LIMITED (REGISTERED NUMBER:
07072496)**

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for the year ended 31st July 2014**

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STEPHENSONS WITHAM LIMITED

Company Information for the year ended 31st July 2014

DIRECTOR:	Mr W Hiron
SECRETARY:	Mr P A Gregory
REGISTERED OFFICE:	Monometer House Rectory Grove Leigh on Sea Essex SS9 2HN
REGISTERED NUMBER:	07072496 (England and Wales)
ACCOUNTANTS:	Barrons Chartered Accountants Monometer House Rectory Grove Leigh on Sea Essex SS9 2HN

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Stephensons Witham Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Stephensons Witham Limited for the year ended 31st July 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 icaew.com/membershandbook.

This report is made solely to the director of Stephensons Witham Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Stephensons Witham Limited and state those matters that we have agreed to state to the director of Stephensons Witham Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Stephensons Witham Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Stephensons Witham Limited. You consider that Stephensons Witham 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 financial statements of Stephensons Witham 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 financial statements.

Chartered Accountants
Monometer House
Rectory Grove
Leigh on Sea
Essex
SS9 2HN

This page does not form part of the abbreviated accounts

26th February 2015

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**STEPHENSONS WITHAM LIMITED (REGISTERED NUMBER:
07072496)**

**Abbreviated Balance Sheet
31st July 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		72,327	62,800
Cash at bank and in hand		<u>73,936</u>	<u>57,241</u>
		146,263	120,041
CREDITORS			
Amounts falling due within one year		<u>94,313</u>	<u>43,481</u>
NET CURRENT ASSETS		<u>51,950</u>	<u>76,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		51,950	76,560
CREDITORS			
Amounts falling due after more than one year		-	40,000
NET ASSETS		<u>51,950</u>	<u>36,560</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>51,850</u>	<u>36,460</u>
SHAREHOLDERS' FUNDS		<u>51,950</u>	<u>36,560</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

**STEPHENSONS WITHAM LIMITED (REGISTERED NUMBER:
07072496)**

**Abbreviated Balance Sheet - continued
31st July 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26th February 2015 and were signed by:

Mr W Hiron - Director

**STEPHENSONS WITHAM LIMITED (REGISTERED NUMBER:
07072496)****Notes to the Abbreviated Accounts
for the year ended 31st July 2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net sales of goods and services for the year, excluding value added tax.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

