EMMA STRIDE LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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EMMA STRIDE LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

Director Emma Stride

Secretary Roger Stride

Company Number 4741555 (England and Wales)

Registered Office Rose Cottage

43 Breach Avenue

Emsworth Hampshire PO10 8NB

UNITED KINGDOM

Accountants Paul Wragg FCA

87 Redwing Road

Clanfield Waterlooville Hampshire PO8 0LX

EMMA STRIDE LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

		2022	2022
	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	49,317	49,618
Current assets			
Debtors Cash at bank and in hand	5	2,867 13,585	1,790 12,203
	_	16,452	13,993
Creditors: amounts falling due within one year	<u>6</u>	(15,062)	(9,326)
Net current assets		1,390	4,667
Net assets	_	50,707	54,285
Capital and reserves	=		
Called up share capital Profit and loss account	7	2 50,705	2 54,283
Shareholders' funds	-	50,707	54,285
	=		

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 December 2023 and were signed on its behalf by

Emma Stride Director

Company Registration No. 4741555

EMMA STRIDE LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Emma Stride Limited is a private company, limited by shares, registered in England and Wales, registration number 4741555. The registered office is Rose Cottage, 43 Breach Avenue, Emsworth, Hampshire, PO10 8NB, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25% reducing balance

4	Tangible fixed assets	Land & buildings	Fixtures & fittings	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 April 2022	48,414	8,365	56,779
	At 31 March 2023	48,414	8,365	56,779
	Depreciation			
	At 1 April 2022	-	7,161	7,161
	Charge for the year	-	301	301
	At 31 March 2023	-	7,462	7,462
	Net book value	 :		
	At 31 March 2023	48,414	903	49,317
	At 31 March 2022	48,414	1,204	49,618
		:		

EMMA STRIDE LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

5	Debtors			2023 ₤	2022 £
	Amounts falling due within one year				
	Trade debtors Other debtors		_	2,130 737	1,790
			_	2,867	1,790
6	Creditors: amounts falling due within one year		=	2023	2022
				£	£
	Taxes and social security			-	109
	Loans from directors			15,062	9,217
				15,062	9,326
7	Share capital		=	2023 £	2022 £
	Allotted, called up and fully paid:			<i>s</i> ↓	a u
	2 Ordinary shares of £1 each		=		2
8	Loans to directors				
		Brought	Advance/		Carried
		Forward	credit	Repaid	Forward
		£	£	£	£
	Emma Stride				
	Loan from director	(9,217)	-	5,845	(15,062)

(9,217)

5,845

(15,062)

9 Average number of employees

During the year the average number of employees was 1 (2022; 1).

