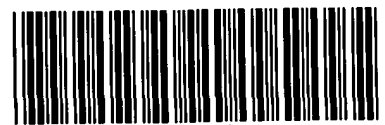


Registrar

COMPANY REGISTRATION NUMBER: 06518308

S L WITTEN & SONS LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2023

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COMPANIES HOUSE

S L WITTEN & SONS LIMITED

STATEMENT OF FINANCIAL POSITION

31 JULY 2023

	2023	2022
	£	£
Fixed assets	<u>247,370</u>	<u>255,897</u>
Current assets	214,335	235,829
Prepayments and accrued income	<u>2,089</u>	<u>2,222</u>
	216,424	238,051
Creditors: amounts falling due within one year	<u>156,453</u>	<u>187,754</u>
Net Current Assets	59,971	50,297
Total Assets Less Current Liabilities	307,341	306,194
Creditors: amounts falling due after more than one year	19,293	23,279
Accruals and deferred income	<u>7,298</u>	<u>6,400</u>
	280,750	276,515
Capital and reserves	<u>280,750</u>	<u>276,515</u>

Notes to the Financial Statements

1. Employee Numbers

The average number of persons employed by the company during the year amounted to 3 (2022: 3).

2. Other Financial Commitments

Operating Leases

At the year end the company had aggregate annual commitments under non-cancellable operating leases payable within one year to the value of £8,000 (2022: £8,000).

Charges on Assets

Included within creditors are bank loans and overdrafts amounting to £37,336 (2022: £85,408) which are secured over the assets of the company.

S L WITTEN & SONS LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31 JULY 2023

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25/04/24, and are signed on behalf of the board by:

Mr M. V. Witten
Director



Company registration number: 06518308

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3 Vine Place, Sunderland, SR1 3NE.