

D.A. STEWART ACCIDENT REPAIRS

**Company Registration Number:
NI067630 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

D.A. STEWART ACCIDENT REPAIRS

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Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	10,000	20,000
Tangible assets:	3	66,422	55,599
Total fixed assets:		<u>76,422</u>	<u>75,599</u>
Current assets			
Stocks:		28,245	25,675
Debtors:		96,308	103,479
Cash at bank and in hand:		10,424	19,864
Total current assets:		<u>134,977</u>	<u>149,018</u>
Creditors: amounts falling due within one year:		(230,198)	(219,511)
Net current assets (liabilities):		<u>(95,221)</u>	<u>(70,493)</u>
Total assets less current liabilities:		(18,799)	5,106
Total net assets (liabilities):		<u>(18,799)</u>	<u>5,106</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(18,801)	5,104
Shareholders funds:		<u>(18,799)</u>	<u>5,106</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 September 2018
and signed on behalf of the board by:**

Name: D A Stewart
Status: Director

The notes form part of these financial statements

D.A. STEWART ACCIDENT REPAIRS

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

D.A. STEWART ACCIDENT REPAIRS

Notes to the Financial Statements for the Period Ended 31 December 2017

2. Intangible Assets

	Total
Cost	£
At 01 January 2017	100,000
At 31 December 2017	<u>100,000</u>
Amortisation	
At 01 January 2017	80,000
Charge for year	10,000
At 31 December 2017	<u>90,000</u>
Net book value	
At 31 December 2017	<u><u>10,000</u></u>
At 31 December 2016	<u><u>20,000</u></u>

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Notes to the Financial Statements for the Period Ended 31 December 2017

3. Tangible Assets

	Total
Cost	£
At 01 January 2017	120,694
Additions	31,715
Disposals	(5,563)
At 31 December 2017	<u>146,846</u>
Depreciation	
At 01 January 2017	65,095
Charge for year	19,135
On disposals	(3,806)
At 31 December 2017	<u>80,424</u>
Net book value	
At 31 December 2017	<u>66,422</u>
At 31 December 2016	<u>55,599</u>

D.A. STEWART ACCIDENT REPAIRS

Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Related party transactions

Name of the related party:	D A Stewart	
Relationship:	Director	
Description of the Transaction:	Rent of Premises £10,400	
		£
Balance at 01 January 2017		0
Balance at 31 December 2017		0

Name of the related party:	D A Stewart	
Relationship:	Director	
Description of the Transaction:	Directors Salary £8,800	
		£
Balance at 01 January 2017		0
Balance at 31 December 2017		0

Name of the related party:	Mrs L Stewart	
Relationship:	Director	
Description of the Transaction:	Rent of Premises £10,400	
		£
Balance at 01 January 2017		0
Balance at 31 December 2017		0

Name of the related party:	Mrs L Stewart	
Relationship:	Director	
Description of the Transaction:	Directors Salary £8,800	
		£
Balance at 01 January 2017		0
Balance at 31 December 2017		0

Name of the related party:	D A Stewart	
Relationship:	Director	
Description of the Transaction:	Directors Loan to the Company £10,500	
		£

Balance at 01 January 2017	58,516
Balance at 31 December 2017	69,016

Name of the related party:	Mrs L Stewart
Relationship:	Director
Description of the Transaction:	Directors Loan to Company of £10,500

	£
Balance at 01 January 2017	58,516
Balance at 31 December 2017	69,016

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