

Registration number: 08385245

# Stephenson Nautical Services Ltd

Unaudited Filleted Financial Statements  
for the Year Ended 31 March 2024

# Stephenson Nautical Services Ltd

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# Stephenson Nautical Services Ltd

## Company Information

**Director** PR Stephenson

**Registered office** Stanhope House  
Mark Rake  
Bromborough  
Wirral  
Merseyside  
CH62 2DN

**Accountants** Pennington Williams Limited  
Chartered Certified Accountants  
Stanhope House  
Mark Rake  
Bromborough  
Wirral  
Merseyside  
CH62 2DN

# Stephenson Nautical Services Ltd

(Registration number: 08385245)  
Balance Sheet as at 31 March 2024

	2024 £	2023 £
Fixed assets	2,907	1,162
Current assets	48,273	39,818
Prepayments and accrued income	713	724
Creditors: Amounts falling due within one year	(28,112)	(21,272)
Net current assets	20,874	19,270
Total assets less current liabilities	23,781	20,432
Accruals and deferred income	(970)	(970)
	<u>22,811</u>	<u>19,462</u>
Capital and reserves	<u>22,811</u>	<u>19,462</u>

## Notes To The Financial Statements

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Stanhope House  
Mark Rake  
Bromborough  
Wirral  
Merseyside  
CH62 2DN  
England

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2023 - 2).

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

For the financial year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Stephenson Nautical Services Ltd**

**(Registration number: 08385245)  
Balance Sheet as at 31 March 2024**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 18 December 2024

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PR Stephenson  
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.