

STEPHENSON & EPHGRAVE LIMITED

REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2018

Registered Number 481489

TUESDAY



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10/09/2019

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COMPANIES HOUSE

STEPHENSON & EPHGRAVE LIMITED

DIRECTORS

B J Ruck
S Knight

SECRETARY

D Sen

REGISTERED OFFICE

Woodlands
79 High Street
Greenhithe
Kent
DA9 9TG

REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the year ended 31 December 2018.

PRINCIPAL ACTIVITY

The company was dormant during the year and is expected to remain dormant for the foreseeable future.

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

By Order of the Board



D Sen
Secretary

STEPHENSON & EPHGRAVE LIMITED**BALANCE SHEET**

31 DECEMBER 2018

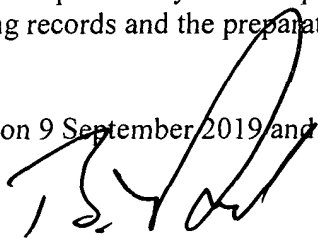
	Note	31.12.2018 £	31.12.2017 £
Current assets			
Balance due from Group Undertakings		14,724	14,724
Net assets		<u>14,724</u>	<u>14,724</u>
Equity Capital and Reserves			
Called up Share Capital	3	5,250	5,250
Profit and Loss Account		9,474	9,474
Equity Shareholders Funds		<u>14,724</u>	<u>14,724</u>

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year under section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

Approved by the Board on 9 September 2019 and signed on its behalf by



B J Ruck
Director

STEPHENSON & EPHGRAVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2018

1 ACCOUNTING POLICY

The financial statements have been prepared in accordance with applicable accounting standards (United Kingdom Generally Accepted Accounting Practice).

2 DIRECTORS AND EMPLOYEES

Neither director received any emolument in respect of their services to the company during the year. (2017: £ Nil).

3 CALLED UP SHARE CAPITAL	31.12.2018	31.12.2017
	£	£
Authorised, allotted, called up and fully paid		
5,000 Cumulative Preference Shares of £1 each	5,000	5,000
Equity Share Capital		
5,000 Ordinary shares of £0.25 each	250	250
	<u>5,250</u>	<u>5,250</u>

4 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Trans Global Limited which is incorporated in United Kingdom.