

STONEWAKE LIMITED

COMPANY NO. 2906090

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2015

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STONEWAKE LIMITED

Registered in England
on 8th March 1994
Company Number 2906090

COMPANY INFORMATION

DIRECTORS

V. DEACON
A. GRANT
C. HOWARD

REGISTERED OFFICE

32 Oakwood
Berkhamsted
Herts
HP4 3NQ

BANKERS

National Westminster Bank plc
199 High Street
Berkhamsted
Hertfordshire
HP4 1AW

STONEWAKE LIMITED

Directors' Report for the Year Ended 31st March 2015

The directors' present their report for the year ended 31st March 2015.

Results and Dividends

The trading profit for the year after taxation was £2,624 which has been transferred to reserves. The directors' do not recommend the payment of any dividend.

Principal Activity

The principal activity of the company is that of residential flat management.

Directors' and their Interests in Shares

The directors' who served during the year and their interests, together with the interests of their families, in the share capital of the company was as follows:

	Ordinary Shares of £1 each	
	31 st March 2015	31 March 2014
V. Deacon	4	4
A. Grant	4	4
C. Howard	4	4

Political and Charitable Donations

During the year, the company made no political or charitable contributions.

Exemption Statement

In preparing these financial statements, the directors have taken advantage of the special exemptions applicable to small companies.

By Order of the Board


A. GRANT

Date: 28 November 2015

STONEWAKE LIMITED

BALANCE SHEET AS AT 31st MARCH 2015

	Notes	31 March 2015 £	31 March 2014 £
FIXED ASSETS			
Tangible Assets	2.	6,842	6,842
CURRENT ASSETS			
Debtors		4,401	2,508
Cash at bank and in hand		<u>7,405</u>	<u>4,781</u>
		11,806	7,289
LIABILITIES			
Creditors		<u>13,139</u>	<u>11,246</u>
NET CURRENT LIABILITIES		(1,333)	(3,957)
		=====	=====
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 5,509	£ 2,885
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	3.	34	34
Profit and loss account		5,475	2,851
		<u>£ 5,509</u>	<u>£ 2,885</u>
		=====	=====


For the year ending 31/03/2015 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's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.



A. Grant - Director



V. Deacon - Director
(3)

Approved on 28 November 2015

STONEWAKE LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 31st March 2015

1. Accounting Policies

(a) Accounting convention

The financial statements have been prepared under the historical cost Convention

(b) Turnover

Turnover represents the amount invoiced by the company in the normal course of business for goods and services provided.

2. Tangible Fixed Assets - Land & Buildings

Cost		£
At 1 April 2014 and 31 March 2015	£	6,842

Depreciation	£	-

Net Book Value		
At 1 April 2014 and 31 March 2015	£	6,842
		=====

3. Share Capital

	<u>2015</u>	<u>2014</u>
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
	-----	-----
	£ 1,000	£ 1,000
	=====	=====
 Allotted, issued and fully paid		
34 ordinary shares of £1 each	34	34
	-----	-----
	£ 34	£ 34
	=====	=====

4. Approval of Abbreviated Financial Statements

These abbreviated financial statements were formally approved by the board of directors on 28 November 2015.

STONEWAKE LIMITED

Trading and Profit and Loss Account for the Year Ended 31st March 2015

	<u>2015</u>	<u>2014</u>
	£	£
<u>INCOME:</u>		
Service Charges & Ground		
Rents Receivable	7,640	5,400
	-----	-----
	7,640	5,400
<u>OTHER INCOME:</u>		
Interest Receivable	0	0
Report for Sales information	0	0
	-----	-----
	7,640	5,400
	-----	-----
<u>LESS EXPENSES:</u>		
Repairs and Renewals	686	0
Ground Maintenance	1,618	1,881
Electricity	311	321
Accountancy and administration	0	0
Insurance	2,369	2,176
Bank Charges	32	56
Sundry Expenses	0	0
	-----	-----
	<u>5,016</u>	<u>4,434</u>
<u>NET PROFIT/LOSS</u>	£ 2,624	£ 969
	=====	=====

This page does not form part of the statutory financial statements.