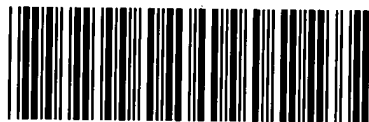


STONEWAKE LIMITED
COMPANY NO. 2906090
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2019

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STONEWAKE LIMITED

Registered in England
on 8th March 1994
Company Number 2906090

COMPANY INFORMATION

DIRECTORS

V. DEACON
A. GRANT
C. HAWORTH

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 2019

The directors' present their report for the year ended 31st March 2019.

Results and Dividends

The trading profit for the year after taxation was £xxx 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 2019	31 March 2018
V. Deacon	4	4
A. Grant	4	4
C. Haworth	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: 20 September 2019

STONEWAKE LIMITED


BALANCE SHEET AS AT 31st MARCH 2019

	Notes	31 March 2019 £	31 March 2018 £
FIXED ASSETS			
Tangible Assets	2.	6,842	6,842
CURRENT ASSETS			
Debtors		6,908	6,908
Cash at bank and in hand		<u>16,940</u>	<u>16,940</u>
		23,848	23,848
LIABILITIES			
Creditors		<u>15,647</u>	<u>15,647</u>
NET CURRENT LIABILITIES		8,201	8,201
		_____	_____
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£15,043</u>	<u>£15,043</u>
CAPITAL AND RESERVES			
Called up share capital	3.	34	34
Profit and loss account		15,009	15,009
		<u>£15,043</u>	<u>£15,043</u>
		=====	=====


For the year ending 31/03/2019 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



C Haworth - Director
(3)

Approved on 20 September 2019

STONEWAKE LIMITED

Notes to the Financial Statements for the Year Ended 31st March 2019

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 2018 and 31 March 2019	£	6,842

Depreciation	£	-

Net Book Value		
At 1 April 2018 and 31 March 2019	£	6,842
		=====

3. Share Capital

	<u>2019</u>	<u>2018</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 Financial Statements

These financial statements were formally approved by the board of directors on 20 May 2019.

STONEWAKE LIMITED

Trading and Profit and Loss Account for the Year Ended 31st March 2019

	<u>2019</u> £	<u>2018</u> £
<u>INCOME:</u>		
Service Charges & Ground Rents Receivable	8,325	8,325
	-----	-----
	8,325	8,325
<u>OTHER INCOME:</u>		
Interest Receivable	0	0
Report for Sales information	0	0
	-----	-----
	8,325	8,325
	-----	-----
<u>LESS EXPENSES:</u>		
Repairs and Renewals	0	0
Ground Maintenance	1,836	1,836
Electricity	681	681
Accountancy and administration	0	0
Insurance	2,624	2,624
Bank Charges	60	60
Sundry Expenses	0	0
	-----	-----
	<u>5,204</u>	<u>5,204</u>
<u>NET PROFIT/LOSS</u>	£ 3,121	£ 3,121
	=====	=====

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