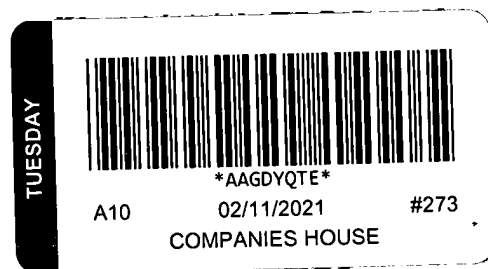


STONEWAKE LIMITED

COMPANY NO. 2906090

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2021



STONEWAKE LIMITED

Registered in England

on 8th March 1994

Company Number 2906090

COMPANY INFORMATION

DIRECTORS

V. HEWLETT
A. GRANT
C. HAWORTH

REGISTERED OFFICE

2 Moat Reach
Edlesborough
Bucks
LU6 2FS

BANKERS

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

STONEWAKE LIMITED

Directors' Report for the Year Ended 31st March 2021

The directors' present their report for the year ended 31st March 2021.

Results and Dividends

The trading loss for the year after taxation was £6120.46

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:

V. Hewlett
A. Grant
C. Haworth

Political and Charitable Donations

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

Ordinary Shares of £1 each

	31-Mar-21	31-Mar-20
	4	4
	4	4
	4	4

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: 25 October 2021

STONEWAKE LIMITED

Directors' Report for the Year Ended 31st March 2021

The directors' present their report for the year ended 31st March 2021.

Results and Dividends

The trading loss for the year after taxation was £6120.46

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:

V. Hewlett
A. Grant
C. Haworth

Political and Charitable Donations

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

Ordinary Shares of £1 each

	31-Mar-21	31-Mar-20
	4	4
	4	4
	4	4

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: 25 October 2021

STONEWAKE LIMITED

BALANCE SHEET AS AT 31st MARCH 2021

	Notes	31-Mar-21 £	31-Mar-20 £
FIXED ASSETS			
Tangible Assets	2	£ 6,842.00	£ 6,842.00
CURRENT ASSETS			
Debtors		£ 150.00	£ 150.00
Cash at bank and in hand		£ 13,930.12	£ 20,113.58
		£ 14,080.12	£ 20,263.58
LIABILITIES			
Creditors		£ -	£ 8,884.00
NET CURRENT LIABILITIES		£ 14,080.12	£ 11,379.58
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 20,922.12	£ 18,221.58
CAPITAL AND RESERVES			
Called up share capital	3	£ 34.00	£ 34.00
Profit and loss account		-£ 7,581.34	-£ 1,460.88
		-£ 7,547.34	£ 15,043.00

For the year ending 31/03/2021 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

Approved on 25 October 2021

STONEWAKE LIMITED

Notes to the Financial Statements for the Year Ended 31st March 2021

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 2020 and 31 March 2021	£	6,842.00
-----------------------------------	---	----------

Depreciation

Net Book Value

At 1 April 2020 and 31 March 2021	£	6,842.00
-----------------------------------	---	----------

3. Share Capital

	2020	2021
Authorised		
1,000 ordinary shares of £1 each	£ 1,000.00	£ 1,000.00
	£ 1,000.00	£ 1,000.00
Allotted, issued and fully paid		
34 ordinary shares of £1 each	£ 34.00	£ 34.00
	£ 34.00	£ 34.00

4. Approval of Financial Statements

These financial statements were formally approved by the board of directors on 25 October 2021.

STONEWAKE LIMITED

Trading and Profit and Loss Account for the Year Ended 31st March 2021

	2021	2020
	£	£
<u>INCOME:</u>		
Service Charges & Ground	£ -	£ -
Rents Receivable	£ 9,082.96	£ 14,763.30
	£ 9,082.96	£ 14,763.30
<u>OTHER INCOME:</u>		
Interest Receivable	£ -	£ -
Report for Sales information	£ -	£ 8,000.00
	£ 9,082.96	£ 22,763.30
<u>LESS EXPENSES:</u>		
Repairs and Renewals	£ 11,180.97	£ 16,216.00
Ground Maintenance	£ 1,813.36	£ 3,752.20
Electricity	£ 578.52	£ 579.71
Accountancy and administration		
Insurance	£ 1,709.47	£ 3,620.07
Bank Charges	-£ 78.90	£ 56.20
Sundry Expenses		
	£ 15,203.42	£ 24,224.18
<u>NET PROFIT/LOSS</u>	-£ 6,120.46	-£ 1,460.88

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