

COMPANY REGISTRATION NUMBER 04709444

STONECHAPEL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2011

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COMPANIES HOUSE

STONECHAPEL LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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STONECHAPEL LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2011**

	Note	2011 £	2010 £
FIXED ASSETS			
Investments	2	260,043	270,243
CURRENT ASSETS			
Debtors		100	-
Cash at bank		216,447	34,450
		<u>216,547</u>	<u>34,450</u>
CREDITORS: Amounts falling due within one year		<u>400</u>	<u>300</u>
NET CURRENT ASSETS		<u>216,147</u>	<u>34,150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>476,190</u>	<u>304,393</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	6,000	6,000
Profit and loss account		470,190	298,393
SHAREHOLDERS' FUNDS		<u>476,190</u>	<u>304,393</u>

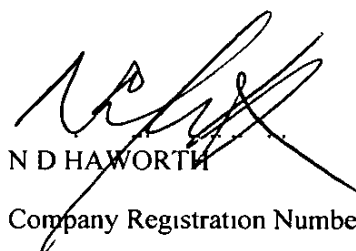
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 12 September 2012, and are signed on their behalf by


N D HAWORTH
Company Registration Number 04709444


F M HAWORTH

The notes on pages 2 to 4 form part of these abbreviated accounts.

STONECHAPEL LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 DECEMBER 2011****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Fixed asset investments

Fixed asset investments are initially measured at cost

2. FIXED ASSETS

	Loans & Investments £
COST	
At 1 January 2011 and 31 December 2011	<u>270,243</u>
AMOUNTS WRITTEN OFF	
Charge for year	<u>10,200</u>
At 31 December 2011	<u>10,200</u>
NET BOOK VALUE	
At 31 December 2011	<u>260,043</u>
At 31 December 2010	<u>270,243</u>

SHARE IN GROUP UNDERTAKINGS

The company holds 100% of the issued ordinary share capital of the following companies

Baxter & Baye Associates Limited

Aggregate amount of share capital and reserves as at 31 December 2011 £14,638 (31 December 2010 £189,793) Loss after tax for the year ended 31 December 2011 £155 (31 December 2010 £130 Profit)

Baxter Baye Limited

Aggregate amount of share capital and reserves as at 31 December 2011 £82,752 (31 December 2010 £83,570) Loss after tax for the year ended 31 December 2011 £818 (31 December 2010 £4,818 Loss)

STONECHAPEL LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 DECEMBER 2011****2. FIXED ASSETS** *(continued)***Safety Essentials Limited**

Aggregate amount of share capital and reserves at 31 December 2011 £31,751 (31 December 2010 £76,983) Loss after tax for the year ended 31 December 2011 £232 (31 December 2010 £10,994 Loss)

Vine House Limited

Aggregate amount of share capital and reserves at 31 December 2011 £258 (31 December 2010 £476 in deficit) Profit after tax for the year ended 31 December 2011 £734 (31 December 2010 £801 Loss)

Fortishield Limited

Aggregate amount of share capital and reserves at 31 December 2011 £50 (31 December 2010 £50) Profit after tax for the year ended 31 December 2011 £nil (31 December 2010 £nil)

This company was dormant throughout the year ended 31 December 2011

Brunhill Limited

Aggregate amount of share capital and reserves at 31 December 2011 £300 (31 December 2010 £300) Profit after tax for the year ended 31 December 2011 £nil (31 December 2011 £nil)

This company was dormant throughout the year ended 31 December 2011

LOANS TO GROUP UNDERTAKINGS

Stonechapel Limited has loaned £13,800 to Vine House Limited on an interest free long term basis

EXEMPTION FROM PREPARING CONSOLIDATED GROUP ACCOUNTS

Under the provisions of Section 398 of the Companies Act 2006, Stonechapel Limited is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity

PARTICIPATING INTERESTS**Duxbury Projects Limited**

The company holds one third of the issued ordinary share capital of Duxbury Projects Limited Aggregate amount of share capital and reserves as at 31 December 2011 £94,838 (31 December 2010 £101,040) Profit after tax for the year ended 31 December 2011 £29,798 (31 December 2010 £36,789)

Rock Croft Limited

The company holds 50% of the issued ordinary share capital of Rock Croft Limited Aggregate amount of share capital and reserves as at 31 December 2011 £26,601 in deficit (31 December 2010 £26,967 in deficit) Profit after tax for the year ended 31 December 2011 £366 (31 December 2010 £4,917 loss)

STONECHAPEL LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 DECEMBER 2011****2. FIXED ASSETS** *(continued)***Multzer Limited**

The company holds 50% of the ordinary share capital of Multzer Limited. Aggregate amount of share capital and reserves as at 31 December 2011 £49,986 in deficit (31 December 2010 £54,415 in deficit). Profit after tax for the year ended 31 December 2011 £4,429 (31 December 2010 £14,148 loss).

3. SHARE CAPITAL**Authorised share capital:**

	2011	2010
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2011		2010
	No	£	No
	6,000	6,000	6,000
6,000 Ordinary shares of £1 each	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>