

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
Upper Mills Stonehouse (2005) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Upper Mills Stonehouse (2005) Limited

**Company Information
for the Year Ended 31 August 2016**

DIRECTOR: L J Robinson

SECRETARY: Mrs A M Robinson

REGISTERED OFFICE: Hill House Farm
Edge
Gloucestershire
GL6 6PH

REGISTERED NUMBER: 05478990 (England and Wales)

ACCOUNTANTS: GCSD Accountants Limited
Chartered Accountants
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		37,937	26,412
Cash in hand		<u>2</u>	<u>3</u>
		37,939	26,415
CREDITORS			
Amounts falling due within one year		<u>37,686</u>	<u>117,616</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>253</u>	<u>(91,201)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>253</u>	<u>(91,201)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>251</u>	<u>(91,203)</u>
SHAREHOLDERS' FUNDS		<u>253</u>	<u>(91,201)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 August 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 May 2017 and were signed by:

L J Robinson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	2016 £	2015 £
L J Robinson		
Balance outstanding at start of year	(174)	(1,442)
Amounts advanced	22,113	149,594
Amounts repaid	(297)	(148,326)
Balance outstanding at end of year	<u>21,642</u>	<u>(174)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.