REGISTERED NUMBER: 05478990 (England and Wales)

Financial Statements

for the Year Ended 31 August 2018

for

Upper Mills Stonehouse (2005) Limited

Contents of the Financial Statements
for the Year Ended 31 August 2018

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Upper Mills Stonehouse (2005) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Upper Mills Stonehouse (2005) Limited for the year ended 31 August 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Upper Mills Stonehouse (2005) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Upper Mills Stonehouse (2005) Limited and state those matters that we have agreed to state to the Board of Directors of Upper Mills Stonehouse (2005) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Upper Mills Stonehouse (2005) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Upper Mills Stonehouse (2005) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Upper Mills Stonehouse (2005) Limited. You consider that Upper Mills Stonehouse (2005) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Upper Mills Stonehouse (2005) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

GCSD Accountants Limited
Chartered Accountants

30 May 2019

Balance Sheet
31 August 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		79,504		95,709
CURRENT ASSETS	42,063		91,482	
CREDITORS				
Amounts falling due within one year	(71,455)		(74,474)	
NET CURRENT (LIABILITIES)/ASSETS		(29,392)		17,008
TOTAL ASSETS LESS CURRENT LIABILITIES		50,112		112,717
CREDITORS				
Amounts falling due after more than one year		49,869		57,545
NET ASSETS		243		55,172
CAPITAL AND RESERVES		243		55,172

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Upper Mills Stonehouse (2005) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05478990

Registered office: Hill House Farm
Edge
Gloucestershire
GL6 6PH

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2017 - 2) .

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NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2018 and 31 August 2017:

	2018	2017
	£	£
L J Robinson and Mrs A M Robinson		
Balance outstanding at start of year	52,237	21,642
Amounts advanced	19,750	49,315
Amounts repaid	(41,416)	(18,720)
Balance outstanding at end of year	30,571	52,237

There are no set repayment terms on this loan. Interest has been charged at the official rate of interest as set by HMRC of 2.5%.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 May 2019 and were signed on its behalf by:

L J Robinson - Director