

Abbreviated Unaudited Accounts

for the period

1st December 2013 to 31st March 2014

for

Stoneview Property Management Ltd

Contents of the Abbreviated Accounts
for the period 1st December 2013 to 31st March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Stoneview Property Management Ltd

Company Information
for the period 1st December 2013 to 31st March 2014

DIRECTOR: Mr A Demetri

SECRETARY: Mrs T Demetri

REGISTERED OFFICE: Everlast House
1 Cranbrook Lane
New Southgate
London
N11 1PF

REGISTERED NUMBER: 06386520 (England and Wales)

ACCOUNTANTS: Yianni, Neil & Co Ltd
Accountants and Tax Advisers
Everlast House
1 Cranbrook Lane
New Southgate
London
N11 1PF

Abbreviated Balance Sheet

31st March 2014

	Notes	31.3.14 £	£	30.11.13 £	£
FIXED ASSETS					
Tangible assets	2		-		29,272
CURRENT ASSETS					
Debtors		-		48,105	
Cash at bank and in hand		-		10,603	
		-		58,708	
CREDITORS					
Amounts falling due within one year		15,838		94,663	
NET CURRENT LIABILITIES			(15,838)		(35,955)
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,838)		(6,683)
CREDITORS					
Amounts falling due after more than one year			-		3,141
NET LIABILITIES			(15,838)		(9,824)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(15,840)		(9,826)
SHAREHOLDERS' FUNDS			(15,838)		(9,824)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2014 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.

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 31st December 2014 and were signed by:

Mr A Demetri - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the period 1st December 2013 to 31st March 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance, 15% on reducing balance and 10% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st December 2013	54,946
Disposals	(24,526)
Impairments	(30,420)
At 31st March 2014	-
DEPRECIATION	
At 1st December 2013	25,674
Eliminated on disposal	(13,997)
Impairments	(11,677)
At 31st March 2014	-
NET BOOK VALUE	
At 31st March 2014	-
At 30th November 2013	29,272

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	30.11.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **RELATED PARTY DISCLOSURES**

Other creditors falling due within one year (note 7) include a loan to the company by the director Mr A Demetri amounting to £11,996 (2013:£36,621). No interest has been charged on this amount.

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.