

**STONE OAK INVESTMENTS LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

David Coleman and Co Ltd

Professional Accountants and Tax Advisers

51 Portland Square
Sutton in Ashfield
Nottinghamshire
NG17 1AZ

Stone Oak Investments Ltd
Directors' Report and Financial Statements
For The Year Ended 31 October 2017

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Stone Oak Investments Ltd
Company Information
For The Year Ended 31 October 2017

Directors	Mr James Probert Mrs Elizabeth Watt
Company Number	08720538
Registered Office	2 Greenbank Holme Road Matlock Bath Matlock Derbyshire DE4 3NU
Accountants	David Coleman and Co Ltd Professional Accountants and Tax Advisers 51 Portland Square Sutton in Ashfield Nottinghamshire NG17 1AZ

Stone Oak Investments Ltd
Company No. 08720538
Directors' Report For The Year Ended 31 October 2017

The directors present their report and the financial statements for the year ended 31 October 2017.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr James Probert

Mrs Elizabeth Watt

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr James Probert

26th July 2018

Stone Oak Investments Ltd
Accountant's Report
For The Year Ended 31 October 2017

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

26th July 2018

David Coleman and Co Ltd
Professional Accountants and Tax Advisers

51 Portland Square
Sutton in Ashfield
Nottinghamshire
NG17 1AZ

Stone Oak Investments Ltd
Dormant Profit and Loss Account Statement
For The Year Ended 31 October 2017

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Stone Oak Investments Ltd
Balance Sheet
As at 31 October 2017

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		1		1	
		<u>1</u>		<u>1</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>1</u>
NET ASSETS			<u><u>1</u></u>		<u><u>1</u></u>
CAPITAL AND RESERVES					
Called up share capital	2		1		1
SHAREHOLDERS' FUNDS			<u><u>1</u></u>		<u><u>1</u></u>

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr James Probert

26th July 2018

The notes on page 6 form part of these financial statements.

Stone Oak Investments Ltd
Notes to the Financial Statements
For The Year Ended 31 October 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

2. Share Capital

	2017	2016
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

3. General Information

Stone Oak Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08720538. The registered office is 2 Greenbank Holme Road, Matlock Bath, Matlock, Derbyshire, DE4 3NU.

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.