

COMPANY REGISTRATION NUMBER: 12223038

STONEYGATE DEVELOPMENTS LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

30 September 2022

STONEYGATE DEVELOPMENTS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2022

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STONEYGATE DEVELOPMENTS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

M D Hames

R I Hames

Registered office

6 Northfield Avenue

Great Bowden

Market Harborough

England

LE16 7GP

Accountants

Wilkins Southworth

Chartered Certified Accountants

10-12 High Street

Barnes

London

SW13 9LW

STONEYGATE DEVELOPMENTS LIMITED

STATEMENT OF FINANCIAL POSITION

30 September 2022

	2022	2021
	£	£
Fixed assets	482,215	483,475
Current assets	8,346	1,986
NET CURRENT ASSETS	8,346	1,986
TOTAL ASSETS LESS CURRENT LIABILITIES	490,561	485,461
Creditors: amounts falling due after more than one year	526,295	533,789
Accruals and deferred income	2,417	2,397
	(38,151)	(50,725)
Capital and reserves	(38,151)	(50,725)

Notes to the financial statements

1. Charges on assets

Debentures over the company's properties have been provided to the company's lenders as security in respect of loans of £436,970.

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 May 2023 , and are signed on behalf of the board by:

M D Hames

Director

Company registration number: 12223038

The company is a private company limited by shares, registered in England and Wales.

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.