

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2023

STONEHAVEN ADVISORS  
LIMITED

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# STONEHAVEN ADVISORS LIMITED

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## COMPANY INFORMATION

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Director	M M Hofer
Registered number	13265362
Registered office	Ashcombe House 5 The Crescent Leatherhead Surrey KT22 8DY
Accountants	Menzies LLP Chartered Accountants Ashcombe House 5 The Crescent Leatherhead Surrey KT22 8DY

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# STONEHAVEN ADVISORS LIMITED

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# STONEHAVEN ADVISORS LIMITED

REGISTERED NUMBER:13265362

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	255,903	99,426
Cash at bank and in hand		528	29,352
		<u>256,431</u>	<u>128,778</u>
Creditors: amounts falling due within one year	5	(193,365)	(103,133)
<b>Net current liabilities</b>		<u>63,066</u>	<u>25,645</u>
<b>Total assets less current liabilities</b>		<u>63,066</u>	<u>25,645</u>
<b>Net liabilities</b>		<u><u>63,066</u></u>	<u><u>25,645</u></u>
<b>Capital and reserves</b>			
Allotted, called up and fully paid share capital		1	1
Profit and loss account		63,065	25,644
		<u><u>63,066</u></u>	<u><u>25,645</u></u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**M M Hofer**  
Director

Date: 12 March 2024

The notes on pages 2 to 3 form part of these financial statements.

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# STONEHAVEN ADVISORS LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

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### 1. General information

Stonehaven Advisors is a private company limited by shares incorporated in England and Wales. The company's registered number and office is disclosed on the company information page.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

The following principal accounting policies have been applied:

#### 2.2 Revenue

The turnover shown in the profit and loss account represents amounts receivable for services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

#### 2.3 Pensions

##### Defined contribution pension plan

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Company pays fixed contributions into a separate entity. Once the contributions have been paid the Company has no further payment obligations.

The contributions are recognised as an expense in profit or loss when they fall due. Amounts not paid are shown in accruals as a liability in the Statement of financial position. The assets of the plan are held separately from the Company in independently administered funds.

#### 2.4 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the Company operates and generates income.

#### 2.5 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

### 3. Employees

The average monthly number of employees, including the director, during the year was 6. (2022 - 1)

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# STONEHAVEN ADVISORS LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

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### 4. Debtors

	2023 £	2022 £
Other debtors	87,818	24,121
Prepayments and accrued income	168,085	75,305
	<u>255,903</u>	<u>99,426</u>

### 5. Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	5,437	-
Amounts owed to group undertakings	145,052	66,319
Corporation tax	14,682	3,860
Other taxation and social security	-	29,217
Other creditors	25,304	987
Accruals and deferred income	2,890	2,750
	<u>193,365</u>	<u>103,133</u>

### 6. Commitments under operating leases

At 31 December 2023 the Company had future minimum lease payments due under non-cancellable operating leases for each of the following periods:

	2023 £	2022 £
Not later than 1 year	124,500	30,648
Later than 1 year and not later than 5 years	163,500	-
	<u>288,000</u>	<u>30,648</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.