

Lightstone Aberdeen LLP

**Unaudited
Financial statements**

For the year ended 30 September 2021

Registered number: OC423530

TUESDAY



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14/06/2022

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COMPANIES HOUSE

**Statement of Financial Position
As at 30 September 2021**

	2021 £	2020 £
Current assets		
Stock	3,087,975	2,905,750
Debtors	112	232
Cash at bank and in hand	28,764	43,705
	<u>3,116,851</u>	<u>2,949,687</u>
Creditors: amounts falling due within one year	<u>(60,275)</u>	<u>(73,941)</u>
Net current assets/(liabilities)	<u>3,056,576</u>	<u>2,875,746</u>
Total assets less current liabilities	3,056,576	2,875,746
Creditors: amounts falling due after more than one year	<u>(1,560,000)</u>	<u>(1,630,000)</u>
Net assets	<u>1,496,576</u>	<u>1,245,746</u>
Represented by:		
Loans and other debts due to members within one year		
Members' capital classified as a liability	<u>1,496,576</u>	<u>1,245,746</u>
	<u>1,496,576</u>	<u>1,245,746</u>

The average monthly number of employees during the year was nil (2020 – nil).

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved and authorised for issue by the members and were signed on their behalf on

30 May 2022

S Hosking
On behalf of Ridge Hill Trading Ltd
Designated Member