

# Stonebridge Properties Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2020

MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GR

**Stonebridge Properties Limited**

**Contents**

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Financial Statements	<u>3</u>

# **Stonebridge Properties Limited**

## **Company Information**

**Directors** N Stanfield  
P J Frampton

**Company secretary** P J Frampton

**Registered office** P J Frampton  
Oriel House  
42 North Bar  
Banbury  
OX16 0TH

**Accountants** MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GR

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Stonebridge Properties Limited  
for the Year Ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Stonebridge Properties Limited for the year ended 31 March 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Stonebridge Properties Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Stonebridge Properties Limited and state those matters that we have agreed to state to the Board of Directors of Stonebridge Properties Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stonebridge Properties Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Stonebridge Properties Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Stonebridge Properties Limited. You consider that Stonebridge Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Stonebridge Properties Limited. 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 statutory accounts.

.....  
MAS Associates Ltd  
Chartered Certified Accountants  
Spear House  
Cobbett Road  
Burntwood  
Staffordshire  
WS7 3GR

29 May 2020

**Stonebridge Properties Limited**  
**(Registration number: 01993612)**  
**Balance Sheet as at 31 March 2020**

	<b>2020</b> £	<b>2019</b> £
Fixed assets	970,000	970,000
Current assets	32,399	42,005
Prepayments and accrued income	1,947	1,834
Creditors: Amounts falling due within one year	(78,383)	(120,588)
Net current liabilities	(44,037)	(76,749)
Total assets less current liabilities	925,963	893,251
Accruals and deferred income	(7,776)	(7,860)
	<u>918,187</u>	<u>885,391</u>
Capital and reserves	<u>918,187</u>	<u>885,391</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

P J Frampton  
Oriol House  
42 North Bar  
Banbury  
OX16 0TH

These financial statements were authorised for issue by the Board on 29 May 2020.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Stonebridge Properties Limited**  
**(Registration number: 01993612)**  
**Balance Sheet as at 31 March 2020**

Approved and authorised by the Board on 29 May 2020 and signed on its behalf by:

.....

N Stanfield  
Director

.....

P J Frampton  
Company secretary and director

Page 4

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.