

REGISTERED NUMBER: 02254054 (England and Wales)

Financial Statements for the Year Ended 31st August 2017
for
Treatstone Limited



Treatstone Limited (Registered number: 02254054)

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for the Year Ended 31st August 2017**

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Treatstone Limited

**Company Information
for the Year Ended 31st August 2017**

DIRECTOR: C M Grainger

SECRETARY: C S Grainger

REGISTERED OFFICE: 14. Bank Chambers.
25. Jermyn Street.
London.
SW1Y 6HR

REGISTERED NUMBER: 02254054 (England and Wales)

Balance Sheet
31st August 2017

	Notes	31.8.17 £	31.8.16 £
FIXED ASSETS			
Tangible assets	4	2	2
CURRENT ASSETS			
Debtors	5	107,077	133,479
Cash at bank		375,009	280,534
		<u>482,086</u>	<u>414,013</u>
CREDITORS			
Amounts falling due within one year	6	396,465	348,858
NET CURRENT ASSETS		<u>85,621</u>	<u>65,155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>85,623</u></u>	<u><u>65,157</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		85,523	65,057
SHAREHOLDERS' FUNDS		<u><u>85,623</u></u>	<u><u>65,157</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2017 in accordance with Section 476 of the Companies Act 2006.

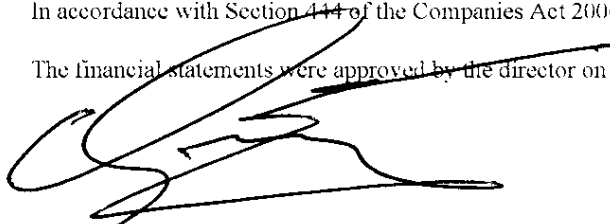
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 414 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8th August 2019 and were signed by:



C M Grainger - Director

**Notes to the Financial Statements
for the Year Ended 31st August 2017**

1. STATUTORY INFORMATION

Treatstone Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is calculated so as to write down the cost or valuation, less estimated residual value, of all tangible fixed assets by equal annual instalments over their expected useful lives. The depreciation rates generally applicable are:

Leaschold Properties	10%
Fixtures and Fittings	25%
Plant and Machinery	25%

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1st September 2016 and 31st August 2017	<u>3,837</u>	<u>3,649</u>	<u>7,486</u>
DEPRECIATION			
At 1st September 2016 and 31st August 2017	<u>3,836</u>	<u>3,648</u>	<u>7,484</u>
NET BOOK VALUE			
At 31st August 2017	<u>1</u>	<u>1</u>	<u>2</u>
At 31st August 2016	<u>1</u>	<u>1</u>	<u>2</u>

Notes to the Financial Statements - continued
for the Year Ended 31st August 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Trade debtors	60,574	55,601
Rent deposit	30,000	41,125
Prepayments and accrued income	16,503	36,753
	<u>107,077</u>	<u>133,479</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.17	31.8.16
	£	£
Trade creditors	311,484	242,931
Tax	5,113	427
Social security and other taxes	1,533	1,533
VAT	645	8,661
Other creditors	4,250	4,250
Deferred income	12,486	23,611
Accruals	60,954	67,445
	<u>396,465</u>	<u>348,858</u>