

STONEBRIDGE SECURITIES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2018

MAGEE GAMMON
Chartered Accountants
Henwood House
Henwood
Ashford
Kent
TN24 8DH

STONEBRIDGE SECURITIES LIMITED
REGISTERED NUMBER:03028426

BALANCE SHEET
AS AT 31 MARCH 2018

	2018	2017
Fixed assets	652,449	653,226
Current assets	29,910	18,300
Creditors: amounts falling due within one year	(262,349)	(296,919)
NET CURRENT LIABILITIES	<u>(232,439)</u>	<u>(278,619)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>420,010</u>	<u>374,607</u>
NET ASSETS	<u>£ 420,010</u>	<u>£ 374,607</u>
CAPITAL AND RESERVES	<u>£ 420,010</u>	<u>£ 374,607</u>

Notes

General information

Stonebridge Securities Limited is a private company limited by shares incorporated in England and Wales (03028426). The registered office of the company is Brook House, Egerton, Ashford, Kent, TN27 9AP.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2017 -1).

Director's confirmations

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 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.

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

The financial statements have been delivered in accordance with the 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 on 18 November 2018.

J M Elworthy
Director

The notes on form part of these financial statements.

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.