

STONEBRIDGE SECURITIES LIMITED
UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2021

STONEBRIDGE SECURITIES LIMITED
REGISTERED NUMBER:03028426

BALANCE SHEET
AS AT 31 MARCH 2021

	2021 £	2020 £
Fixed assets	789,454	730,170
Current assets	1,329	5,624
Creditors: amounts falling due within one year	(249,589)	(235,505)
NET CURRENT LIABILITIES	(248,260)	(229,881)
TOTAL ASSETS LESS CURRENT LIABILITIES	541,194	500,289
NET ASSETS	£ 541,194	£ 500,289
CAPITAL AND RESERVES	£ 541,194	£ 500,289

Notes

General information

Stonebridge Securities Limited is a private company limited by shares. The company is registered in England and Wales under the number 03028426. The registered office is Brook House, Stonebridge, Green Road, Egerton, Ashford Kent TN27 9AP.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2020 - 2).

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 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.

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 29 October 2021.

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J M Elworthy
Director

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.