

Registered Number: 04224639

England and Wales

Stonelake Management Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

Stonelake Management Ltd  
Contents Page  
For the year ended 31 March 2014

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2

Stonelake Management Ltd  
Abbreviated Balance Sheet  
As at 31 March 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Cash at bank and in hand		2	741
		<b>2</b>	<b>741</b>
<b>Creditors: amounts falling due within one year</b>		-	(739)
<b>Net current assets</b>		<b>2</b>	<b>2</b>
<b>Total assets less current liabilities</b>		<b>2</b>	<b>2</b>
<b>Net assets</b>		<b>2</b>	<b>2</b>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
<b>Shareholders funds</b>		<b>2</b>	<b>2</b>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Jason Smith Director

Date approved by the board: 31 December 2014

Stonelake Management Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2014

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2 Share capital

### Authorised

100 Class A shares of £1.00 each

### Allotted called up and fully paid

2 Class A shares of £1.00 each

2014	2013
£	£
2	2
2	2

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