

**RYANSTONE LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Morris Wheeler & Co Limited

1 Pond Lane
Bentfield Road
Stansted
CM24 8JG

Ryanstone Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Ryanstone Limited
Abridged Balance Sheet
As at 31 March 2022

Registered number: 04826871

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		436		581
			<u>436</u>		<u>581</u>
CURRENT ASSETS					
Debtors		1,614		1,592	
Cash at bank and in hand		<u>1,568</u>		<u>10,188</u>	
		3,182		11,780	
Creditors: Amounts Falling Due Within One Year		<u>(3,378)</u>		<u>(10,616)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(196)</u>		<u>1,164</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>240</u>		<u>1,745</u>
NET ASSETS			<u>240</u>		<u>1,745</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and Loss Account			<u>230</u>		<u>1,735</u>
SHAREHOLDERS' FUNDS			<u>240</u>		<u>1,745</u>

Ryanstone Limited
Abridged Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 March 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Kenneth Ryan

Director

16/11/2022

The notes on pages 3 to 4 form part of these financial statements.

Ryanstone Limited
Notes to the Abridged Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Tangible Assets

	Total £
Cost	
As at 1 April 2021	1,231
As at 31 March 2022	1,231
Depreciation	
As at 1 April 2021	650
Provided during the period	145
As at 31 March 2022	795
Net Book Value	
As at 31 March 2022	436
As at 1 April 2021	581

4. Share Capital

	2022	2021
Allotted, Called up and fully paid	10	10

Ryanstone Limited
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 March 2022

5. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2022
	£	£	£	£	£
Mr Kenneth Ryan	-	565	-	-	565

The above loan is unsecured and repayable on demand. Interest is charged on the loan at 2.5% p.a.

6. General Information

Ryanstone Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04826871 . The registered office is 1 Pond Lane, Bentfield Road, Stansted, Essex, CM24 8JG.

The presentation currency of the financial statements is in Pound Sterling (£).

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.