

**Stone Pit Construction Ltd  
Filleled Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2018**

**STONE PIT CONSTRUCTION LTD**

**Contents**

Balance Sheet	<u>1</u> to <u>4</u>
---------------	----------------------

**STONE PIT CONSTRUCTION LTD****(Registration number: 08950751)****Balance Sheet as at 31 July 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	<u>2,526</u>	<u>3,179</u>
Current assets	36,627	46,644
Prepayments and accrued income	5,464	5,436
Creditors: Amounts falling due within one year	<u>(59,026)</u>	<u>(85,743)</u>
Net current liabilities	<u>(16,935)</u>	<u>(33,663)</u>
Total assets less current liabilities	(14,409)	(30,484)
Creditors: Amounts falling due after more than one year	(37,540)	-
Accruals and deferred income	<u>(2,800)</u>	<u>(2,825)</u>
	<u>(54,749)</u>	<u>(33,309)</u>
Capital and reserves	<u>(54,749)</u>	<u>(33,309)</u>

## STONE PIT CONSTRUCTION LTD

(Registration number: 08950751)

Balance Sheet as at 31 July 2018

### General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Birts Hill Farm  
Higher Halstock Leigh  
Yeovil  
Somerset  
BA22 9QX

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£).

### Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 3).

### Advances and credits to directors and guarantees

#### Transactions with directors

	At 1 August 2017 £	Advances to directors £	Re- payments by director £	At 31 July 2018 £
<b>2018</b>				
<b>N R Glover</b>				
Interest is charged on overdrawn balances at 2.5%.				
Interest is not paid on credit balances.	232	112,898	(113,475)	(345)
<b>S M Glover</b>				
Interest is charged on overdrawn balances at 2.5%.				
Interest is not paid on credit balances.	233	112,898	(113,476)	(345)

**STONE PIT CONSTRUCTION LTD****(Registration number: 08950751)****Balance Sheet as at 31 July 2018**

	<b>At 1 August 2016 £</b>	<b>Advances to directors £</b>	<b>Re- payments by director £</b>	<b>At 31 July 2017 £</b>
<b>2017</b>				
<b>N R Glover</b>				
Interest is charged on overdrawn balances at 2.5%.				
Interest is not paid on credit balances.	-	40,389	(40,157)	232
<b>S M Glover</b>				
Interest is charged on overdrawn balances at 2.5%.				
Interest is not paid on credit balances.	-	40,390	(40,157)	233

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**STONE PIT CONSTRUCTION LTD**

**(Registration number: 08950751)**

**Balance Sheet as at 31 July 2018**

For the financial year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 25 April 2019 and signed on its behalf by:

N R Glover

Director

Page 4

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.