

Unaudited Financial Statements
for the Year Ended 30 September 2016
for
Stonebeck Ltd

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for the Year Ended 30 September 2016

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Stonebeck Ltd (by shares)
Company Information
for the Year Ended 30 September 2016

DIRECTOR: C D Richmond

REGISTERED OFFICE: 6 Logie Mill
Beaverbank Business Park
Edinburgh
Lothian
EH7 4HG

REGISTERED NUMBER: SC406557 (Scotland)

ACCOUNTANTS: A H & Co Ltd
Chartered Accountants
6 Logie Mill
Edinburgh
Lothian
EH7 4HG

Balance Sheet
30 September 2016

	30.9.16		30.9.15	
	£	£	£	£
FIXED ASSETS		347		-
CURRENT ASSETS	19,883		2	
CREDITORS				
Amounts falling due within one year	(12,039)		-	
NET CURRENT ASSETS		<u>7,844</u>		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,191</u>		<u>2</u>
CAPITAL AND RESERVES		<u>8,191</u>		<u>2</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16	30.9.15
	£	£
C D Richmond		
Balance outstanding at start of year	-	-
Amounts advanced	8,075	-
Amounts repaid	(824)	-
Balance outstanding at end of year	<u>7,251</u>	<u>-</u>

The directors' loan account is interest free and is repayable on demand.

2. OTHER FINANCIAL COMMITMENTS

The company had no financial commitments, guarantees or contingencies in the year ended 30th September 2016 (2015: none).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 September 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2017 and were signed by:

C D Richmond - 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.