REGISTERED NUMBER: SC406557 (Scotland)

Unaudited Financial Statements

for the Year Ended 30 September 2017

for

Stonebeck Ltd

Contents of the Financial Statements
for the Year Ended 30 September 2017

Stonebeck Ltd (by shares)

Company Information
for the Year Ended 30 September 2017

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 2017

	30.9.17		30.9.16	
	£	£	£	£
FIXED ASSETS		232		347
CURRENT ASSETS	22,721		19,883	
CREDITORS				
Amounts falling due within one year	(22,951)		(12,039)	
NET CURRENT (LIABILITIES)/ASSETS		(230)		7,844
TOTAL ASSETS LESS CURRENT LIABILITIES		2		8,191
CAPITAL AND RESERVES		2		8,191

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was nil. (2016:nil)

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	30.9.17	30.9.16
	£	£
C D Richmond		
Balance outstanding at start of year	7,251	-
Amounts advanced	13,560	8,075
Amounts repaid	(4,911)	(824)
Balance outstanding at end of year	15,900	7,251

The directors' loan account is repayable on demand.

3. OTHER FINANCIAL COMMITMENTS

The company had no financial commitments, guarantees or contingencies in the year ended 30th September 2017 (2016: none).

4. DIVIDENDS

In the year ended 30th September 2017, the company paid dividends of £16,897 (2016:nil).

continued...

Balance Sheet - continued
30 September 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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

(b) 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.

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 26 June 2018 and were signed by:

C D Richmond - Director