

**REGISTERED NUMBER: 00811786 (England and Wales)**

Report of the Directors and  
Unaudited Financial Statements for the Period 6 April 2018 to 12 February 2019  
for  
Greatstone Investments Limited

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for the Period 6 April 2018 to 12 February 2019

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Greatstone Investments Limited

Company Information

for the Period 6 April 2018 to 12 February 2019

**DIRECTORS:**

Dr P M G Scobie  
Mrs J A Scobie  
Mrs B M Tulli

**SECRETARY:**

Dr P M G Scobie

**REGISTERED OFFICE:**

Elbow Knap  
Horseshoe Road  
Radnage  
Buckinghamshire  
HP14 4EB

**REGISTERED NUMBER:**

00811786 (England and Wales)

**ACCOUNTANTS:**

SLOANE WINCKLESS & CO  
Chartered Accountants  
2-4 Stoneleigh Park Road  
Epsom  
Surrey  
KT19 0QT

Report of the Directors  
for the Period 6 April 2018 to 12 February 2019

The directors present their report with the financial statements of the company for the period 6 April 2018 to 12 February 2019.

**CESSATION OF TRADING**

The company ceased trading on 12th February 2019.

**PRINCIPAL ACTIVITIES**

The principal activities of the company in the period under review were those of maintenance of property and the receipt of rents.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 6 April 2018 to the date of this report.

Dr P M G Scobie  
Mrs J A Scobie  
Mrs B M Tulli

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Dr P M G Scobie - Secretary

11 March 2019

Income Statement  
for the Period 6 April 2018 to 12 February 2019

	Notes	Period 6.4.18 to 12.2.19 £	Year Ended 5.4.18 £
<b>TURNOVER</b>		-	1,871
Cost of sales		-	353
<b>GROSS PROFIT</b>		-	1,518
Administrative expenses		2,199	(358,408)
<b>OPERATING (LOSS)/PROFIT</b>		(2,199)	359,926
Interest receivable and similar income		45	283
<b>(LOSS)/PROFIT BEFORE TAXATION</b>		(2,154)	360,209
Tax on (loss)/profit		(409)	61,115
<b>(LOSS)/PROFIT FOR THE FINANCIAL PERIOD</b>		(1,745)	299,094

Balance Sheet  
12 February 2019

	Notes	12.2.19 £	5.4.18 £
<b>CURRENT ASSETS</b>			
Debtors	5	409	-
Cash in hand		<u>3,640</u>	<u>276,407</u>
		4,049	276,407
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>800</u>	<u>63,287</u>
<b>NET CURRENT ASSETS</b>		<u>3,249</u>	<u>213,120</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,249</u>	<u>213,120</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>3,149</u>	<u>213,020</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,249</u>	<u>213,120</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 12 February 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 12 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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

The financial statements were approved by the Board of Directors on 11 March 2019 and were signed on its behalf by:

Dr P M G Scobie - Director

Mrs J A Scobie - Director

Notes to the Financial Statements  
for the Period 6 April 2018 to 12 February 2019

1. **STATUTORY INFORMATION**

Greatstone Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Revenue recognition**

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances.

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted.

**Deferred tax**

Deferred taxation is provided in full in respect of timing differences between the treatment of certain items for taxation and accounting purposes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 (2018 - NIL).

4. **DIVIDENDS**

	Period 6.4.18 to 12.2.19 £	Year Ended 5.4.18 £
Ordinary shares of 1 each		
Final	<u>208,126</u>	<u>130,000</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	12.2.19 £	5.4.18 £
Other debtors	<u>409</u>	<u>-</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	12.2.19 £	5.4.18 £
Trade creditors	800	2,172
Taxation and social security	<u>-</u>	<u>61,115</u>
	<u>800</u>	<u>63,287</u>

Notes to the Financial Statements - continued  
for the Period 6 April 2018 to 12 February 2019

**7. RELATED PARTY DISCLOSURES**

The company is under the control of the directors who are all shareholders.

Dividends were paid as follows:-

2019 2018

£ £

B.M. Tulli 103,423 64,600

P.M.G. Scobie 4,803 3,000

C.E. Scobie 33,300 20,800

L. Kenton 16,650 10,400

R. Kenton 16,650 10,400

S. Scobie 16,650 10,400

I. Scobie 16,650 10,400

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