

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

FOR

STONERAND LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

STONERAND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

DIRECTOR:	G P Jackson
SECRETARY:	M R Jackson
REGISTERED OFFICE:	Q House Russell Street Chadderton Oldham OL9 9LF
REGISTERED NUMBER:	01363499 (England and Wales)
BANKERS:	HSBC Bank plc 109 Union Street OLDHAM Lancashire OL1 1TR

BALANCE SHEET
31 AUGUST 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	18,463	14,023
Cash at bank		<u>1</u>	<u>1</u>
		18,464	14,024
CREDITORS			
Amounts falling due within one year	4	<u>303,081</u>	<u>297,284</u>
NET CURRENT LIABILITIES		<u>(284,617)</u>	<u>(283,260)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(284,617)</u>	<u>(283,260)</u>
CAPITAL AND RESERVES			
Called up share capital		70	70
Capital redemption reserve		130	130
Retained earnings		<u>(284,817)</u>	<u>(283,460)</u>
SHAREHOLDERS' FUNDS		<u>(284,617)</u>	<u>(283,260)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 May 2018 and were signed by:

G P Jackson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

1. STATUTORY INFORMATION

Stonerand 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.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date (if material). Currently there are no material timing differences, consequently a provision for deferred taxation is not required.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>18,463</u>	<u>14,023</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	3,643	969
Trade creditors	4,147	839
Other creditors	<u>295,291</u>	<u>295,476</u>
	<u>303,081</u>	<u>297,284</u>

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.