

Stonyhill Investments Limited

trading as Stonyhill Investments Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

Booth & Co
Chartered Certified Accountants
The Hermitage
15A Shenfield Road
Brentwood
Essex
CM15 8AG

Stonyhill Investments Limited

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Stonyhill Investments Limited

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Company Information

Director Mr Russell Derek Bartlett

Company secretary Mrs Sharon Amanda Bartlett

Registered office 57 High Street
Ingatestone
Essex
CM4 0AT

Accountants Booth & Co
Chartered Certified Accountants
The Hermitage
15A Shenfield Road
Brentwood
Essex
CM15 8AG

**Chartered Certified Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Stonyhill Investments Limited**

**trading as Stonyhill Investments Ltd
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Stonyhill Investments Limited for the year ended 31 December 2016 as set out on pages [3](#) to [5](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Stonyhill Investments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Stonyhill Investments Limited and state those matters that we have agreed to state to the Board of Directors of Stonyhill Investments Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stonyhill Investments Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Stonyhill Investments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Stonyhill Investments Limited. You consider that Stonyhill Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Stonyhill Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Booth & Co
Chartered Certified Accountants
The Hermitage
15A Shenfield Road
Brentwood
Essex
CM15 8AG

18 September 2017

Stonyhill Investments Limited**trading as Stonyhill Investments Ltd****(Registration number: 03796130)****Balance Sheet as at 31 December 2016**

	Note	2016 £	2015 £
Fixed assets		690,000	500,000
Current assets		358,193	361,030
Creditors: Amounts falling due within one year		(427,976)	(437,115)
Net current liabilities		(69,783)	(76,085)
Total assets less current liabilities		620,217	423,915
Creditors: Amounts falling due after more than one year		(557,075)	(552,761)
Accruals and deferred income		(2,200)	(1,310)
		<u>60,942</u>	<u>(130,156)</u>
Capital and reserves		<u>60,942</u>	<u>(130,156)</u>

The notes on page [4](#) form an integral part of these financial statements.

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Stonyhill Investments Limited

trading as Stonyhill Investments Ltd

(Registration number: 03796130)

Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

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

The address of its registered office is:

57 High Street
Ingatestone
Essex
CM4 0AT
England

These financial statements were authorised for issue by the director on 18 September 2017.

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'.

Stonyhill Investments Limited

trading as Stonyhill Investments Ltd

(Registration number: 03796130)

Balance Sheet as at 31 December 2016

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.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 18 September 2017

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Mr Russell Derek Bartlett

Director

The notes on page [4](#) form an integral part of these financial statements.
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