

Company Registration No. 10635666 (England and Wales)

Stone Investments Leeds Limited

**Unaudited
Financial Statements**

for the period ended 24 February 2019

PAGES FOR FILING WITH REGISTRAR

Stone Investments Leeds Limited

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Stone Investments Leeds Limited

Statement of financial position

as at 24 February 2019

	Notes	2019 £	£	2018 £	£
Current assets					
Debtors	3	458,924		160,000	
Cash at bank and in hand		323,913		944,714	
		<u>782,837</u>		<u>1,104,714</u>	
Creditors: amounts falling due within one year	4	<u>(2,700)</u>		<u>(321,085)</u>	
Net current assets			<u>780,137</u>		<u>783,629</u>
Capital and reserves					
Called up share capital	5	783,750		783,750	
Profit and loss reserves		<u>(3,613)</u>		<u>(121)</u>	
Total equity			<u>780,137</u>		<u>783,629</u>

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial period ended 24 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 26 November 2019

Mr S Reynolds
Director

Company Registration No. 10635666

Stone Investments Leeds Limited

Notes to the financial statements

for the period ended 24 February 2019

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 400 of the Companies Act 2006 not to prepare consolidated accounts. The financial statements present information about the company as an individual entity and not about its group.

Stone Investments Leeds Limited is a wholly owned subsidiary of Stone Group Investments Limited.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was 1 (2018 - 1).

3 Debtors

	2019 £	2018 £
Amounts falling due within one year:		
Other debtors	458,924	160,000
	<u>458,924</u>	<u>160,000</u>

4 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	1,500	-
Other creditors	1,200	321,085
	<u>2,700</u>	<u>321,085</u>

Stone Investments Leeds Limited

Notes to the financial statements (continued)
for the period ended 24 February 2019

5 Called up share capital

	2019	2018
	£	£
Ordinary share capital		
Issued and fully paid		
783,750 Ordinary shares of £1 each	783,750	783,750
	<u>783,750</u>	<u>783,750</u>
	<u><u>783,750</u></u>	<u><u>783,750</u></u>

6 Related party transactions

At the balance sheet date, the amount due from fellow group undertakings is £160,000 (2018: £160,000).

At the balance sheet date, the amount due from associated companies is £298,924 (2018: £Nil).

7 Controlling party

The company's ultimate parent undertaking is Stone Group Investments Limited, which is registered in England and Wales, its registered office is 82 York Road, Leeds, LS9 9AA. Consolidated accounts are not prepared. The individual company's accounts are available from Companies House, Cardiff, CF4 3UZ.

The directors are considered to be the ultimate controlling party.

8 Company information

Stone Investments Leeds Limited is a private company limited by shares incorporated in England and Wales. The registered office is 82 York Road, Leeds, West Yorkshire, England, LS9 9AA.

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.