

14 AUG 2018



Greenwood

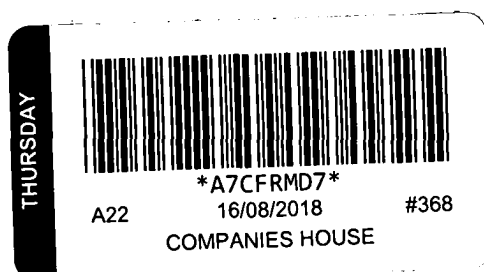
ACCOUNTANCY

Stonelands Spring Water Ltd

Company Number 08612637

Amended

31 July 2017



for business



for you



for your life

Company registration number: 08612637

Stonelands Spring Water Ltd
Unaudited filleted financial statements
31 July 2017

Stonelands Spring Water Ltd

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Stonelands Spring Water Ltd

Directors and other information

Directors	K R Derhalli
Company number	08612637
Registered office	5 Pellew Arcade Teign Street Teignmouth Devon TQ14 8EB
Accountants	Greenwood Accountancy Ltd 5 Pellew Arcade Teign Street Teignmouth Devon TQ14 8EB
Bankers	Barclays Bank Plc

Stonelands Spring Water Ltd

**Statement of financial position
31 July 2017**

	2017	2016
	£	£
Fixed assets	<u>8,754</u>	<u>-</u>
Current assets	8,571	8,576
Creditors: amounts falling due within one year	<u>(310,680)</u>	<u>(250,020)</u>
Net current liabilities	<u>(302,109)</u>	<u>(241,444)</u>
Total assets less current liabilities	(293,355)	(241,444)
Accruals and deferred income	(1,743)	(1,700)
Net liabilities	<u><u>(295,098)</u></u>	<u><u>(243,144)</u></u>
Capital and reserves	<u><u>(295,098)</u></u>	<u><u>(243,144)</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017			
		Balance brought forward	Advances /(credits) to the directors	Balance o/standing
		£	£	£
K R Derhalli		<u>(249,526)</u>	<u>(60,519)</u>	<u>(310,045)</u>

	2016			
		Balance brought forward	Advances /(credits) to the directors	Balance o/standing
		£	£	£
K R Derhalli		<u>(203,507)</u>	<u>(46,019)</u>	<u>(249,526)</u>

Stonelands Spring Water Ltd

Statement of financial position (continued)
Year ended 31 July 2017

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 July 2018, and are signed on behalf of the board by:



K R Derhalli
Director

Company registration number: 08612637

The company is a private company limited by shares, registered in England and Wales.