

**STONES FINANCIAL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**STONES FINANCIAL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**STONES FINANCIAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Director</b>	Mr N. Stones
<b>Company Number</b>	04669373 (England and Wales)
<b>Registered Office</b>	The Old Post Office 740 Whalley Road Blackburn Lancashire BB1 9BA United Kingdom
<b>Accountants</b>	Accology Limited Bolton Arena Arena Approach Horwich Lancashire BL6 6LB

**STONES FINANCIAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	7,467	10,667
<b>Current assets</b>			
Debtors	6	-	10,000
Cash at bank and in hand		119,004	52,065
		<u>119,004</u>	<u>62,065</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(40,745)	17,686
<b>Net current assets</b>		<u>78,259</u>	<u>79,751</u>
<b>Net assets</b>		<u>85,726</u>	<u>90,418</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	3	3
Profit and loss account		85,723	90,415
<b>Shareholders' funds</b>		<u>85,726</u>	<u>90,418</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 December 2021 and were signed on its behalf by

Mr N. Stones  
Director

Company Registration No. 04669373

**STONES FINANCIAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**1 Statutory information**

Stones Financial Limited is a private company, limited by shares, registered in England and Wales, registration number 04669373. The registered office is The Old Post Office, 740 Whalley Road, Blackburn, Lancashire, BB1 9BA, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% pa reducing balance
Computer equipment	15% pa reducing balance

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2020	64,000
At 31 March 2021	64,000
<b>Amortisation</b>	
At 1 April 2020	53,333
Charge for the year	3,200
At 31 March 2021	56,533
<b>Net book value</b>	
At 31 March 2021	7,467
At 31 March 2020	10,667

**STONES FINANCIAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**5 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2020	2,609	2,359	4,968
At 31 March 2021	2,609	2,359	4,968
<b>Depreciation</b>			
At 1 April 2020	2,609	2,359	4,968
At 31 March 2021	2,609	2,359	4,968
<b>Net book value</b>			
At 31 March 2021	-	-	-

**6 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	-	10,000

**7 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	12,048	8,500
Taxes and social security	25,338	(4,545)
Other creditors	600	600
Loans from directors	2,759	(22,241)
	40,745	(17,686)

**8 Share capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

**9 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

