

Company Registration No. 03091021 (England and Wales)

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STONEBRIDGE INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 29 FEBRUARY 2012

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STONEBRIDGE INVESTMENTS LIMITED

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STONEBRIDGE INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2012

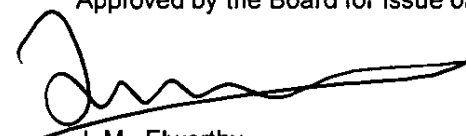
	Notes	2012 £	£	2010 £	£
Fixed assets					
Tangible assets	2		595		1,065
Current assets					
Debtors		174,000		138,790	
Cash at bank and in hand		226		57,241	
		<u>174,226</u>		<u>196,031</u>	
Creditors amounts falling due within one year		<u>(8,309)</u>		<u>(62,204)</u>	
Net current assets			<u>165,917</u>		<u>133,827</u>
Total assets less current liabilities			<u>166,512</u>		<u>134,892</u>
Capital and reserves					
Called up share capital	3		500		500
Profit and loss account			<u>166,012</u>		<u>134,392</u>
Shareholders' funds			<u>166,512</u>		<u>134,892</u>

For the financial period ended 29 February 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17 May 2012



J M Elworthy
Director

Company Registration No 03091021

STONEBRIDGE INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 29 FEBRUARY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment 25% straight line basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2010 & at 29 February 2012	9,012
Depreciation	
At 1 September 2010	7,946
Charge for the period	471
At 29 February 2012	8,417
Net book value	
At 29 February 2012	595
At 31 August 2010	1,065

3 Share capital

	2012 £	2010 £
Allotted, called up and fully paid		
500 Ordinary shares of £1 each	500	500