

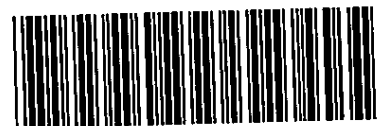
COMPANY NUMBER: 4123733 (ENGLAND & WALES)

STONEFORD LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2011

TUESDAY



A02 *A1HPC8CI* #145
18/09/2012
COMPANIES HOUSE

STONEFORD LIMITED

COMPANY INFORMATION

Director Keith Robert RIDGWAY

Secretary Patricia Mary RIDGWAY

Registered Office 4th Floor
13 John Princes Street
London
W1G 0JR

STONEFORD LIMITED

**REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2011**

CONTENTS	PAGE
Report of the directors	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

STONEFORD LIMITED

REPORT OF THE DIRECTORS FOR THE PERIOD ENDED 31 DECEMBER 2011

The directors present their report and the financial statements for the year ended 31 December 2011

1 REVIEW OF ACTIVITIES

The company was involved in investments and holding activities during the year

2 DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who held office during the period were as follows

	Directors' shareholdings	
	31 December 2011	31 December 2010
Keith Robert RIDGWAY (appointed 30 May 2002)	50,000	50,000

3 SMALL COMPANY DISCLOSURE

In preparing this report, the directors have taken advantage of the special exemptions applicable to small companies on the grounds that the company is small



Keith RIDGWAY
DIRECTOR
1 Hoover Close
St Leonards
East Sussex
TN37 7TA

STONEFORD LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2011

	Notes	2011	2010
		£	£
Turnover		40,500	6510
Cost of goods and services		<u>37,795</u>	<u>6510</u>
Gross profit		2,705	6510
Administrative expenses		(10,046)	(7081)
Operating (loss)/profit		<u>(7,341)</u>	<u>(571)</u>
Other interest receivable and similar income		0	0
Profit / (Loss) on ordinary activities before taxation		<u>(7,341)</u>	<u>(571)</u>
Taxation on (loss)/profit on ordinary activities		0	0
Retained profit for the year		<u>(7,341)</u>	<u>(571)</u>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

The noted on page 4-6 form an integral part of these financial statement

STONEFORD LIMITED

BALANCE SHEET **AS AT 31 DECEMBER 2011**

	Note	2011 £	2010 £
Current Assets			
Cash and bank balance		224	66
Debtors	4	551,053	973,727
		<u>551,277</u>	<u>973,793</u>
CREDITORS: amounts falling due within one year	5	(7,500)	(422,674)
Net current assets (liabilities)		543,777	551,119
Total assets less current liabilities		<u>543,777</u>	<u>551,119</u>
Creditors: amounts falling due after more than one year	6	(442,874)	(442,874)
		<u>100,903</u>	<u>108,245</u>
Capital and reserves			
Called – up share capital	3	50,000	50,000
Shareholder's funds		0	0
Profit and loss account	7	50,903	58,245
Shareholders' funds – equity interest		<u>100,903</u>	<u>108,245</u>

For the period ending 31/12/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

i) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

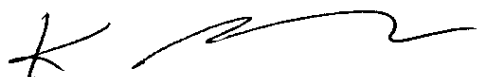
ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved

By the board on 28th August 2012 and

Signed on its behalf by



Keith RIDGWAY
DIRECTOR

STONEFORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

TURNOVER

Turnover represents the amount received for services net of VAT

2. FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the date of the transaction

3. SHARE CAPITAL

2011

Allotted, called-up and fully paid:

Equity interests

50,000 Ordinary shares of £1 each

£50,000

STONEFORD LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2011 - continued**

4. DEBTORS

	2011	2010
	£	£
Other debtors	551,053	973,727
	<u>551,053</u>	<u>973,727</u>

5. CREDITORS: amounts falling due within one year

	2011	2010
	£	£
Other creditors	7,500	422,674
Taxation	0	0
	<u>7,500</u>	<u>422,674</u>

6. CREDITORS: amounts falling due after more than one year

	2011	2010
	£	£
Obligations under financial lease	442,874	442,874
	<u>442,874</u>	<u>442,874</u>

STONEFORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2011 - continued

7. PROFIT AND LOSS ACCOUNT

	2011 £	2010 £
Retained profit (loss) for the year	(7,341)	(571)
Profit brought forward from last year	58,244	58,815
Retained Profit/(Loss) carried forward to next Year	50,903	58,244

8. DIRECTOR'S EMOLUMENTS

During the year the directors received no remuneration from the company

9. CONTROL

The control of the company lies with the Company Directors

10. APPROVAL OF FINANCIAL STATEMENTS

These financial statements were approved by the directors on 28th August 2012.

CORPORATION TAX COMPUTATION FOR THE YEAR ENDED 31 DECEMBER 2011

Corporation tax computation

Corporation tax liability

Ref	£	£
Gross profit		2,705
Expenses		
Consulting fees		
Administration and office expenses	9,780	
Bank charges	266	
		(10,046)
Profit / (Loss) on ordinary activities before taxation		(7,341)
Trading losses brought forward		Nil
Profit/(Loss) carried forward to next Year		(7,341)