Registered Number:SC299713

Scotland

Stonebranch UK Limited

Unaudited Financial Statements

For the year ended 31 December 2018

Statement of Financial Position
As at 31 December 2018

	Notes	2018 £	Restated 2017 £
Current assets			
Trade and other receivables	2	282,766	213,984
Cash and cash equivalents		11,006	14,002
		293,772	**227,986**
Trade and other payables: amounts falling due within one year	3	(395,417)	(778,268)
Net current liabilities		**(101,645)**	**(550,282)**
Total assets less current liabilities		**(101,645)**	**(550,282)**
Net liabilities		**(101,645)**	**(550,282)**
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		(102,645)	(551,282)
Shareholders' funds		**(101,645)**	**(550,282)**

For the year ended 31 December 2018 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 of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 30 September 2019 and were signed by:

Felix David Lademacher Director

The notes form part of these financial statements

Statutory Information

Stonebranch UK Limited is a private limited company, limited by shares, domiciled in Scotland, registration number SC299713.

Registered address:
31-33 Bridge Street
Musselburgh
East Lothian
EH21 6AA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

2. Trade and other receivables

	2018	2017
	£	£
Amounts owed by group undertakings and participating interests	282,398	213,616
Other debtors	368	368
	282,766	**213,984**

3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertaking and undertaking in which the company has a participating interest	377,417	760,268
Other creditors	18,000	18,000
	395,417	**778,268**

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.