

REGISTERED NUMBER: 02860641 (England and Wales)

Unaudited Financial Statements
For The Year Ended 31 December 2016
for
Edward Stenhouse Limited

Contents of the Financial Statements
For The Year Ended 31 December 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Edward Stenhouse Limited
Company Information
For The Year Ended 31 December 2016

DIRECTOR: Major E H Stenhouse

SECRETARY: Mrs. C J Stenhouse

REGISTERED OFFICE: The Farm Office
Newbridge
Colemans Hatch
Hartfield
Sussex
TN7 4ES

REGISTERED NUMBER: 02860641 (England and Wales)

ACCOUNTANTS: Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

BANKERS: HSBC
1 Middle Row
East Grinstead
West Sussex
RH19 3AY

Edward Stenhouse Limited (Registered number: 02860641)

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	3		-		1,400
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors	4	54,051		53,701	
Cash at bank and in hand		<u>6,385</u>		<u>4,758</u>	
		61,436		59,459	
CREDITORS					
Amounts falling due within one year	5	<u>51,121</u>		<u>43,968</u>	
NET CURRENT ASSETS			<u>10,315</u>		<u>15,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,315</u>		<u>16,891</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>10,215</u>		<u>16,791</u>
SHAREHOLDERS' FUNDS			<u>10,315</u>		<u>16,891</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 September 2017 and were signed by:

Major E H Stenhouse - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Edward Stenhouse Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
For The Year Ended 31 December 2016

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2016 and 31 December 2016	<u>8,000</u>	<u>10,920</u>	<u>8,507</u>	<u>27,427</u>
DEPRECIATION				
At 1 January 2016	6,600	10,920	8,507	26,027
Charge for year	<u>1,400</u>	<u>-</u>	<u>-</u>	<u>1,400</u>
At 31 December 2016	<u>8,000</u>	<u>10,920</u>	<u>8,507</u>	<u>27,427</u>
NET BOOK VALUE				
At 31 December 2016	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2015	<u>1,400</u>	<u>-</u>	<u>-</u>	<u>1,400</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	9,755	9,405
Loan-Inwood Developments Ltd	41,183	41,183
Accruals	<u>3,113</u>	<u>3,113</u>
	<u>54,051</u>	<u>53,701</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Bank loans and overdrafts	14,139	19,692
Trade creditors	4,742	3,202
Taxation and social security	4,177	3,959
Other creditors	<u>28,063</u>	<u>17,115</u>
	<u>51,121</u>	<u>43,968</u>

Notes to the Financial Statements - continued
For The Year Ended 31 December 2016

6. RELATED PARTY DISCLOSURES

DIRECTORS INTEREST IN TRANSACTIONS

The land and buildings from which the company operates are owned by Mr. E.H. Stenhouse (Director). No rent is payable for this occupation.

CONTROLLING PARTY

By virtue of his controlling shareholding, Mr E.H. Stenhouse is considered to be the controlling party of the Company.

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.