

REGISTERED NUMBER: 02860641 (England and Wales)

**Unaudited Financial Statements**  
**For The Year Ended 31 December 2018**  
**for**  
**Edward Stenhouse Limited**

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**Edward Stenhouse Limited**  
**Company Information**  
**For The Year Ended 31 December 2018**

**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 2018**

	Notes	31.12.18 £	31.12.17 £
<b>CURRENT ASSETS</b>			
Stocks		1,000	1,000
Debtors	4	53,470	60,650
Cash at bank and in hand		<u>17,748</u>	<u>7,624</u>
		72,218	69,274
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>52,216</u>	<u>50,729</u>
<b>NET CURRENT ASSETS</b>		<u>20,002</u>	<u>18,545</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,002</u>	<u>18,545</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>19,902</u>	<u>18,445</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>20,002</u>	<u>18,545</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

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 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 applicable to companies subject to the small companies regime.

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 18 September 2019 and were signed by:

Major E H Stenhouse - Director

**Notes to the Financial Statements**  
**For The Year Ended 31 December 2018**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 2018**

**3. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 January 2018 and 31 December 2018	<u>8,000</u>	<u>10,920</u>	<u>8,507</u>	<u>27,427</u>
<b>DEPRECIATION</b>				
At 1 January 2018 and 31 December 2018	<u>8,000</u>	<u>10,920</u>	<u>8,507</u>	<u>27,427</u>
<b>NET BOOK VALUE</b>				
At 31 December 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2017	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

		31.12.18	31.12.17
		£	£
Trade debtors		9,765	10,335
Loan-Inwood Developments Ltd		41,183	41,183
Accruals		<u>2,522</u>	<u>9,132</u>
		<u>53,470</u>	<u>60,650</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

		31.12.18	31.12.17
		£	£
Bank loans and overdrafts		335	2,374
Trade creditors		120	-
Taxation and social security		4,155	4,155
Other creditors		<u>47,606</u>	<u>44,200</u>
		<u>52,216</u>	<u>50,729</u>

**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.