

**REGISTERED NUMBER: 05471013 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2018  
FOR  
ALYN STONE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2018

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ALYN STONE LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2018

<b>DIRECTORS:</b>	R D Ellis J M Ellis
<b>SECRETARY:</b>	R D Ellis
<b>REGISTERED OFFICE:</b>	25 Grosvenor Road Wrexham LL11 1BT
<b>REGISTERED NUMBER:</b>	05471013 (England and Wales)
<b>ACCOUNTANTS:</b>	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
<b>BANKERS:</b>	HSBC Bank plc 17-19 Regent Street Wrexham LL11 1RY

**BALANCE SHEET**  
**31ST MARCH 2018**

	Notes	31.3.18 £	31.3.17 £
<b>CURRENT ASSETS</b>			
Cash at bank		35	68
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>6,021</u>	<u>5,748</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,986)</u>	<u>(5,680)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,986)</u>	<u>(5,680)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		3	3
Retained earnings		<u>(5,989)</u>	<u>(5,683)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(5,986)</u>	<u>(5,680)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 17th December 2018 and were signed on its behalf by:

R D Ellis - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2018

1. **STATUTORY INFORMATION**

Alyn Stone 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.

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

	31.3.18	31.3.17
	£	£
Directors' current accounts	5,748	5,400
Accrued expenses	<u>273</u>	<u>348</u>
	<u>6,021</u>	<u>5,748</u>

4. **RELATED PARTY DISCLOSURES**

The company is owned by the Ellis Family.

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.