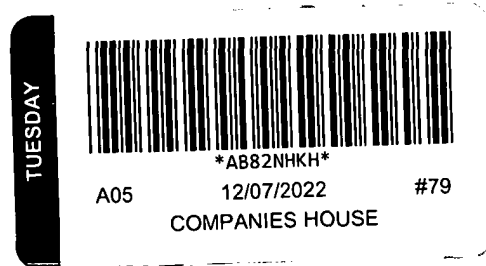


Unaudited Financial Statements for the Year Ended 31 May 2022

for

STABLEGATE FINANCIAL SERVICES LTD



Balance Sheet
31 May 2022

	31.5.22	31.5.21
	£	£
FIXED ASSETS	741	872
CURRENT ASSETS	112,870	111,304
CREDITORS		
Amounts falling due within one year	(34,473)	(36,335)
NET CURRENT ASSETS	78,397	74,969
TOTAL ASSETS LESS CURRENT LIABILITIES	79,138	75,841
CREDITORS		
Amounts falling due after more than one year	19,884	26,442
NET ASSETS	59,254	49,399
CAPITAL AND RESERVES	59,254	49,399

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

STABLEGATE FINANCIAL SERVICES LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10663191

Registered office: Stablegate
19A North Street
Bishops Stortford
Hertfordshire
CM23 2LD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2021 - 3).

Balance Sheet - continued
31 May 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2022 and 31 May 2021:

	31.5.22 £	31.5.21 £
G A L Self		
Balance outstanding at start of year	53,676	29,849
Amounts advanced	41,579	53,676
Amounts repaid	(53,676)	(29,849)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>41,579</u>	<u>53,676</u>

The loan to the director attracted interest at 2.5% and was repaid within nine months of the year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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
- (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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 7/7/2022 and were signed on its behalf by:



.....
G A L Self - Director

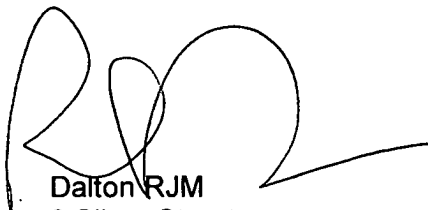
STABLEGATE FINANCIAL SERVICES LTD

Report of the Accountants to the Directors of
STABLEGATE FINANCIAL SERVICES LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2022 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Dalton R.J.M
2 Silver Street
Buckden
St Neots
Cambridgeshire
PE19 5TS

Date: 27/6/2022