

REGISTERED NUMBER: 01023434 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
STANTON HOPE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2017

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DIRECTOR: Mr P J Greenley

REGISTERED OFFICE: 11 Seax Court
Basildon
Essex
SS15 6LY

REGISTERED NUMBER: 01023434 (England and Wales)

ACCOUNTANTS: Cox Costello South Limited
Chartered Accountants and Chartered Tax Advisers
Basing House
46 High Street
Rickmansworth
Hertfordshire
WD3 1HP

BALANCE SHEET
31 DECEMBER 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		53,809		5,970
CURRENT ASSETS					
Stocks		210,791		185,666	
Debtors	5	113,094		75,108	
Cash at bank and in hand		1,584		-	
		325,469		260,774	
CREDITORS					
Amounts falling due within one year	6	171,908		129,412	
NET CURRENT ASSETS			153,561		131,362
TOTAL ASSETS LESS CURRENT LIABILITIES			207,370		137,332
CREDITORS					
Amounts falling due after more than one year	7		(95,776)		-
PROVISIONS FOR LIABILITIES			(10,227)		-
NET ASSETS			101,367		137,332
CAPITAL AND RESERVES					
Called up share capital			21,984		21,984
Share premium			11,991		11,991
Retained earnings			67,392		103,357
SHAREHOLDERS' FUNDS			101,367		137,332

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 28 September 2018 and were signed by:

Mr P J Greenley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Stanton Hope 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 represents net invoiced sales of goods, excluding value added tax.

Turnover is recognised when goods and services are supplied and arises wholly in the United Kingdom.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2016 - 8) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017

4. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

At 1 January 2017

100,417

Additions

58,761

At 31 December 2017

159,178**DEPRECIATION**

At 1 January 2017

94,447

Charge for year

10,922

At 31 December 2017

105,369**NET BOOK VALUE**

At 31 December 2017

53,809

At 31 December 2016

5,970**5. DEBTORS**

**31.12.17
£**

31.12.16
£

Amounts falling due within one year:

Trade debtors

69,700

60,040

Other debtors

22,61815,068**92,318**75,108

Amounts falling due after more than one year:

Other debtors

20,776-

Aggregate amounts

113,09475,108**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**31.12.17
£**

31.12.16
£

Bank loans and overdrafts

1,969

8,701

Trade creditors

117,218

105,875

Taxation and social security

20,796

12,697

Other creditors

31,9252,139**171,908**129,412**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

**31.12.17
£**

31.12.16
£

Other creditors

95,776-**8. RELATED PARTY DISCLOSURES**

Dividends of £32,000 (2016: £26,000) were paid to the current director and shareholders of the company during the year.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
STANTON HOPE LIMITED**

The following reproduces the text of the report prepared for the director 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 and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Stanton Hope Limited for the year ended 31 December 2017 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Stanton Hope Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Stanton Hope Limited and state those matters that we have agreed to state to the director of Stanton Hope Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stanton Hope Limited and its director for our work or for this report.

It is your duty to ensure that Stanton Hope Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Stanton Hope Limited. You consider that Stanton Hope Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Stanton Hope Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cox Costello South Limited
Chartered Accountants and Chartered Tax Advisers
Basing House
46 High Street
Rickmansworth
Hertfordshire
WD3 1HP

28 September 2018