

**STONE COMPUTER SYSTEMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

STONE COMPUTER SYSTEMS LIMITED
UNAUDITED ACCOUNTS
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**STONE COMPUTER SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020**

Director	Mr K Shek
Company Number	7337337 (England and Wales)
Registered Office	71-75 Shelton Street Covent Garden London WC2H 9JQ
Accountants	Grow Your Business East Anglia Ltd 7A Corn Exchange Market Place Swaffham Norfolk PE37 7AB

STONE COMPUTER SYSTEMS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of Stone Computer Systems Limited on the preparation of the unaudited statutory accounts for the year ended 31 August 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Stone Computer Systems Limited for the year ended 31 August 2020 as set out on pages [5](#) - [7](#) from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Stone Computer Systems Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Stone Computer Systems Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stone Computer Systems Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Stone Computer Systems Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Stone Computer Systems Limited. You consider that Stone Computer Systems 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 accounts of Stone Computer Systems 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 accounts.

Grow Your Business East Anglia Ltd

7A Corn Exchange
Market Place
Swaffham
Norfolk
PE37 7AB

19 February 2021

STONE COMPUTER SYSTEMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	(1)	886
Current assets			
Debtors	5	2,040	13,050
Cash at bank and in hand		71,829	49,230
		<u>73,869</u>	<u>62,280</u>
Creditors: amounts falling due within one year	6	(18,328)	(17,941)
Net current assets		<u>55,541</u>	<u>44,339</u>
Net assets		<u>55,540</u>	<u>45,225</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		55,440	45,125
Shareholders' funds		<u>55,540</u>	<u>45,225</u>

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 February 2021 and were signed on its behalf by

Mr K Shek
Director

Company Registration No. 7337337

STONE COMPUTER SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

1 Statutory information

Stone Computer Systems Limited is a private company, limited by shares, registered in England and Wales, registration number 7337337. The registered office is 71-75 Shelton Street , Covent Garden, London, WC2H 9JQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 20% straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 September 2019	9,684
At 31 August 2020	9,684
Depreciation	
At 1 September 2019	8,798
Charge for the year	887
At 31 August 2020	9,685
Net book value	
At 31 August 2020	(1)
At 31 August 2019	886

STONE COMPUTER SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

5 Debtors	2020	2019
	£	£
Less than one year		
Trade debtors	2,040	9,213
Other debtors	-	3,837
Total debtors less than one year	2,040	13,050
Total debtors	2,040	13,050
6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	2,684	3,172
Taxes and social security	15,228	13,126
Other creditors	416	152
Loans from directors	-	1,371
Accruals	-	120
	18,328	17,941

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).