

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2015  
FOR  
R. G. STONES (BUILDINGS) LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2015

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R. G. STONES (BUILDINGS) LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2015

<b>DIRECTORS:</b>	M A Wolfson T Edwards R J Wolfson I N Wright
<b>SECRETARY:</b>	M Wolfson
<b>REGISTERED OFFICE:</b>	25 Grosvenor Road Wrexham LL11 1BT
<b>REGISTERED NUMBER:</b>	02896719 (England and Wales)
<b>ACCOUNTANTS:</b>	M. D. Coxey and Co. Limited Chartered Accountants 25, Grosvenor Road Wrexham LL11 1BT
<b>BANKERS:</b>	National Westminster Bank plc 33, Lord Street Wrexham LL11 1LP

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		184,276		219,471
<b>CURRENT ASSETS</b>					
Stocks		391,569		370,629	
Debtors		552,017		398,124	
Cash at bank		<u>266,477</u>		<u>71,716</u>	
		1,210,063		840,469	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>418,192</u>		<u>360,390</u>	
<b>NET CURRENT ASSETS</b>			<u>791,871</u>		<u>480,079</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			976,147		699,550
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>172,700</u>		<u>172,700</u>
<b>NET ASSETS</b>			<u>803,447</u>		<u>526,850</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>803,445</u>		<u>526,848</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>803,447</u>		<u>526,850</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued  
31ST MARCH 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th June 2015 and were signed on its behalf by:

R J Wolfson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

**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 - 10% 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates two defined contribution pension schemes. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2014	
and 31st March 2015	<u>370,828</u>
<b>DEPRECIATION</b>	
At 1st April 2014	151,357
Charge for year	<u>35,195</u>
At 31st March 2015	<u>186,552</u>
<b>NET BOOK VALUE</b>	
At 31st March 2015	<u>184,276</u>
At 31st March 2014	<u>219,471</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**4. ULTIMATE PARENT COMPANY**

The ultimate holding company is R G Stones (Timber) Limited, a company incorporated in England and Wales.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2015

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

A director of the company, Mr T Edwards is also a director of O.T.L. Electrical Services Limited "OTL".

OTL supplied labour and materials to the company during the year.

The amount charged to profit and loss in the accounts in respect of these supplies was £92,501.

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.