

WESTERN STONE SUPPLIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

WESTERN STONE SUPPLIES LTD
UNAUDITED ACCOUNTS
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WESTERN STONE SUPPLIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	<u>4</u>	-	44,000
Debtors	5	1,578	181,600
Cash at bank and in hand		5,638	55,016
		<u>7,216</u>	<u>280,616</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,942)	(213,941)
Net current (liabilities)/assets		<u>(726)</u>	<u>66,675</u>
Net (liabilities)/assets		<u>(726)</u>	<u>66,675</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(727)	66,674
Shareholders' funds		<u>(726)</u>	<u>66,675</u>

For the year ending 31 March 2018 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.

Approved by the Board on 21 December 2018.

MARK JONES
Director

Company Registration No. 06907541

WESTERN STONE SUPPLIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

WESTERN STONE SUPPLIES LTD is a private company, limited by shares, registered in England and Wales, registration number 06907541. The registered office is 7 CAER STREET, SWANSEA, SA1 3PP.

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

These financial statements for the year ended 31 March 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

4 Inventories

	2018	2017
	£	£
Work in progress	-	44,000
	-	44,000

5 Debtors

	2018	2017
	£	£
Trade debtors	1,178	181,200
Other debtors	400	400
	1,578	181,600

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	-	208,000
Taxes and social security	(1,604)	(1,050)
Other creditors	590	590
Loans from directors	8,269	5,639
Accruals	687	762
	7,942	213,941

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

7 Average number of employees

During the year the average number of employees was 1 (2017: 1).

