

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016  
FOR  
BESWICK STONE (CIRENCESTER) LIMITED**

Dennis & Turnbull  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**BESWICK STONE (CIRENCESTER) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTOR:** W J Forde

**SECRETARY:** W J Forde

**REGISTERED OFFICE:** Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

**REGISTERED NUMBER:** 07203519 (England and Wales)

**ACCOUNTANTS:** Dennis & Turnbull  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

**BESWICK STONE (CIRENCESTER) LIMITED (REGISTERED NUMBER: 07203519)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,976		9,859
<b>CURRENT ASSETS</b>					
Stocks		463,000		413,000	
Debtors		446,942		270,651	
Cash at bank and in hand		<u>64,957</u>		<u>65,920</u>	
		974,899		749,571	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>653,954</u>		<u>481,951</u>	
<b>NET CURRENT ASSETS</b>			<u>320,945</u>		<u>267,620</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			328,921		277,479
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,515</u>		<u>1,972</u>
<b>NET ASSETS</b>			<u>327,406</u>		<u>275,507</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>327,405</u>		<u>275,506</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>327,406</u>		<u>275,507</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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)

**BESWICK STONE (CIRENCESTER) LIMITED (REGISTERED NUMBER: 07203519)**

**ABBREVIATED BALANCE SHEET - continued  
30 SEPTEMBER 2016**

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 director on 30 June 2017 and were signed by:

W J Forde - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**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 January 2015).

**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 etc                      -    25% straight line basis

**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.

**Hire purchase and leasing commitments**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	11,441
Additions	<u>1,113</u>
At 30 September 2016	<u>12,554</u>
<b>DEPRECIATION</b>	
At 1 October 2015	1,582
Charge for year	<u>2,996</u>
At 30 September 2016	<u>4,578</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>7,976</u>
At 30 September 2015	<u>9,859</u>

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:			2016	2015
Number:	Class:	Nominal value:	£	£
1	Ordinary share	£1	<u>1</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**4. GOING CONCERN**

Although the company had a solvent balance sheet at the balance sheet date of £327k, the company had current liabilities in excess of the ability of the liquid assets and cashflows to meet them.

The directors have reviewed the forecasts and have a reasonable expectation that they will be able to provide sufficient support to continue trading and meet the obligations of the company.

The directors are satisfied that the forecasts prepared and the trading performance provide a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, the company continues to adopt the going concern basis.

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.