

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

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017  
FOR  
BESWICK STONE (CIRENCESTER) LIMITED**

d&t  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**BESWICK STONE (CIRENCESTER) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**DIRECTOR:** W J Forde

**SECRETARY:** W J Forde

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

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

**ACCOUNTANTS:** d&t  
Chartered Accountants  
Swatton Barn  
Badbury  
Swindon  
Wiltshire  
SN4 0EU

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

**BALANCE SHEET  
30 SEPTEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		19,870		7,976
<b>CURRENT ASSETS</b>					
Stocks		513,000		463,000	
Debtors	5	363,942		446,942	
Cash at bank and in hand		<u>35,220</u>		<u>64,957</u>	
		912,162		974,899	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>339,827</u>		<u>653,954</u>	
<b>NET CURRENT ASSETS</b>			<u>572,335</u>		<u>320,945</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			592,205		328,921
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,776</u>		<u>1,515</u>
<b>NET ASSETS</b>			<u>588,429</u>		<u>327,406</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings	7		<u>588,428</u>		<u>327,405</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>588,429</u>		<u>327,406</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

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

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

**BALANCE SHEET - continued  
30 SEPTEMBER 2017**

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 29 June 2018 and were signed by:

W J Forde - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**1. STATUTORY INFORMATION**

Beswick Stone (Cirencester) 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2016	12,554
Additions	<u>16,192</u>
At 30 September 2017	<u>28,746</u>
<b>DEPRECIATION</b>	
At 1 October 2016	4,578
Charge for year	<u>4,298</u>
At 30 September 2017	<u>8,876</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>19,870</u>
At 30 September 2016	<u>7,976</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Amounts owed by group undertakings	149,323	436,443
Other debtors	<u>214,619</u>	<u>10,499</u>
	<u>363,942</u>	<u>446,942</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	198,139	437,920
Taxation and social security	142,703	203,259
Other creditors	<u>(1,015)</u>	<u>12,775</u>
	<u>339,827</u>	<u>653,954</u>

**7. RESERVES**

	Retained earnings £
At 1 October 2016	327,405
Profit for the year	322,311
Dividends	<u>(61,288)</u>
At 30 September 2017	<u>588,428</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**8. RELATED PARTY DISCLOSURES**

During the year, the company entered into transactions with the following related parties.

<b>Name of related party</b>	<b>Nature of relationship</b>	<b>Transaction details</b>	<b>Income / (Expense) £</b>	<b>Debtor / (Creditor) £</b>
J Forde	Director/shareholder	Dividends	(61,288)	

**9. LOANS TO PARTICIPATORS**

The following loans to participators subsisted during the years ended 30 September 2017 and 30 September 2016.

<b>W J Forde</b>	<b>2017 £</b>	<b>2016 £</b>
Balance owed from / (to) participator brought forward	(1,815)	30,306
Balance owed from / (to) participator carried forward	51,818	(1,815)

Interest is charged on the overdrawn loan account at HM Revenue and Custom's official rate.



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.