

Registered Number 07780210

HORSHAM STONE AND RECLAMATION LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	51,105	59,390
		<u>51,105</u>	<u>59,390</u>
Current assets			
Stocks		61,000	76,513
Debtors		50,139	36,050
Cash at bank and in hand		95,908	59,154
		<u>207,047</u>	<u>171,717</u>
Creditors: amounts falling due within one year		<u>(85,513)</u>	<u>(77,393)</u>
Net current assets (liabilities)		<u>121,534</u>	<u>94,324</u>
Total assets less current liabilities		<u>172,639</u>	<u>153,714</u>
Creditors: amounts falling due after more than one year		<u>(46,131)</u>	<u>(100,087)</u>
Total net assets (liabilities)		<u>126,508</u>	<u>53,627</u>
Capital and reserves			
Called up share capital		100	100
Other reserves		(34,360)	(34,360)
Profit and loss account		160,768	87,887
Shareholders' funds		<u>126,508</u>	<u>53,627</u>

- For the year ending 30 September 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 December 2016

And signed on their behalf by:

S Stainer, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	103,766
Additions	4,490
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>108,256</u>
Depreciation	
At 1 October 2015	44,376
Charge for the year	12,775
On disposals	-
At 30 September 2016	<u>57,151</u>
Net book values	
At 30 September 2016	<u>51,105</u>
At 30 September 2015	<u>59,390</u>

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