

Abbreviated Unaudited Accounts
for the Year Ended 30th November 2015
for
Eccles Stone Limited

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for the year ended 30th November 2015**

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Eccles Stone Limited
Company Information
for the year ended 30th November 2015

DIRECTORS: Mr A Fausset
Mrs J Fausset

SECRETARY:

REGISTERED OFFICE: Black Bull House
353-355 Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EE

REGISTERED NUMBER: 08792485 (England and Wales)

ACCOUNTANTS: Robin Oatridge & Co Limited
Chartered Certified Accountants
Black Bull House
353-355 Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EE

Abbreviated Balance Sheet
30th November 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|---------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 21,544 | | 21,895 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,500 | | 1,045 | |
| Debtors | | 12,373 | | 5,393 | |
| Cash at bank | | <u>6,021</u> | | <u>988</u> | |
| | | 19,894 | | 7,426 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>15,510</u> | | <u>13,757</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>4,384</u> | | <u>(6,331)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 25,928 | | 15,564 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>25,475</u> | | <u>18,375</u> |
| NET ASSETS/(LIABILITIES) | | | <u>453</u> | | <u>(2,811)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>353</u> | | <u>(2,911)</u> |
| SHAREHOLDERS' FUNDS | | | <u>453</u> | | <u>(2,811)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30th November 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 21st July 2016 and were signed on its behalf by:

Mr A Fausset - Director

**Notes to the Abbreviated Accounts
for the year ended 30th November 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 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.

| | |
|---------------------------------|---------------------------|
| Leasehold property improvements | - 10% on cost |
| Plant and machinery | - 15% on reducing balance |
| Computer equipment | - 15% on reducing balance |

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 £ |
|-----------------------|---------------|
| COST | |
| At 1st December 2014 | 22,574 |
| Additions | 2,479 |
| At 30th November 2015 | <u>25,053</u> |
| DEPRECIATION | |
| At 1st December 2014 | 679 |
| Charge for year | 2,830 |
| At 30th November 2015 | <u>3,509</u> |
| NET BOOK VALUE | |
| At 30th November 2015 | <u>21,544</u> |
| At 30th November 2014 | <u>21,895</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

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