

REGISTERED NUMBER: 08792485 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30th November 2018
for
Eccles Stone Limited

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

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for the year ended 30th November 2018**

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Eccles Stone Limited
Company Information
for the year ended 30th November 2018

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
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Balance Sheet
30th November 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		26,633		29,666
CURRENT ASSETS					
Stocks		2,650		2,450	
Debtors	5	24,820		20,416	
Cash at bank		<u>12,193</u>		<u>10,838</u>	
		39,663		33,704	
CREDITORS					
Amounts falling due within one year	6	<u>39,285</u>		<u>37,637</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>378</u>		<u>(3,933)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,011		25,733
CREDITORS					
Amounts falling due after more than one year	7		(10,000)		(13,675)
PROVISIONS FOR LIABILITIES			<u>(3,174)</u>		<u>(3,436)</u>
NET ASSETS			<u><u>13,837</u></u>		<u><u>8,622</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>13,737</u>		<u>8,522</u>
SHAREHOLDERS' FUNDS			<u><u>13,837</u></u>		<u><u>8,622</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2018 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)

Balance Sheet - continued
30th November 2018

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 Board of Directors on 11th July 2019 and were signed on its behalf by:

Mr A Fausset - Director

**Notes to the Financial Statements
for the year ended 30th November 2018**

1. STATUTORY INFORMATION

Eccles Stone 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Land and buildings	- 10% on cost
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

Notes to the Financial Statements - continued
for the year ended 30th November 2018

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1st December 2017	16,546	30,919	47,465
Additions	-	2,800	2,800
At 30th November 2018	<u>16,546</u>	<u>33,719</u>	<u>50,265</u>
DEPRECIATION			
At 1st December 2017	4,963	12,836	17,799
Charge for year	<u>1,655</u>	<u>4,178</u>	<u>5,833</u>
At 30th November 2018	<u>6,618</u>	<u>17,014</u>	<u>23,632</u>
NET BOOK VALUE			
At 30th November 2018	<u>9,928</u>	<u>16,705</u>	<u>26,633</u>
At 30th November 2017	<u>11,583</u>	<u>18,083</u>	<u>29,666</u>

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

	2018 £	2017 £
Trade debtors	23,670	19,520
Other debtors	<u>1,150</u>	<u>896</u>
	<u>24,820</u>	<u>20,416</u>

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

	2018 £	2017 £
Bank loans and overdrafts	3,675	4,900
Trade creditors	3,131	1,111
Taxation and social security	19,672	9,440
Other creditors	<u>12,807</u>	<u>22,186</u>
	<u>39,285</u>	<u>37,637</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Bank loans	-	3,675
Other creditors	<u>10,000</u>	<u>10,000</u>
	<u>10,000</u>	<u>13,675</u>

8. **RELATED PARTY DISCLOSURES**

The bank loan is secured by a guarantee provided by the directors.

The company trades from land and buildings owned by the directors, no rent was charged in the year by the directors for the company's use of these (2017 - nil).

**Notes to the Financial Statements - continued
for the year ended 30th November 2018**

9. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors.

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.