

Registered Number 09259150

DUKE STONE OF CORNWALL LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets	2	3,000
Tangible assets	3	66,234
		<u>69,234</u>
Current assets		
Stocks		27,676
Debtors		17,367
Investments		-
Cash at bank and in hand		13,002
		<u>58,045</u>
Prepayments and accrued income		1,263
Creditors: amounts falling due within one year		(121,128)
Net current assets (liabilities)		<u>(61,820)</u>
Total assets less current liabilities		<u>7,414</u>
Creditors: amounts falling due after more than one year		0
Provisions for liabilities		(13,471)
Accruals and deferred income		(200)
Total net assets (liabilities)		<u>(6,257)</u>
Capital and reserves		
Called up share capital		100
Share premium account		0
Revaluation reserve		0
Other reserves		0
Profit and loss account		(6,357)
Shareholders' funds		<u>(6,257)</u>

- For the year ending 30 September 2015 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 13 May 2016

And signed on their behalf by:

Mr E C J Duke, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

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 Intangible fixed assets

	£
Cost	
Additions	3,000
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2015	<u>3,000</u>
Amortisation	
Charge for the year	0
On disposals	0
At 30 September 2015	<u>0</u>
Net book values	
At 30 September 2015	<u><u>3,000</u></u>

The amortisation of goodwill is not currently being recognised on the profit and loss. Instead, goodwill is being annually reviewed for impairment.

3 Tangible fixed assets

	£
Cost	
Additions	78,377
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2015	<u>78,377</u>
Depreciation	
Charge for the year	12,143
On disposals	0
At 30 September 2015	<u>12,143</u>
Net book values	
At 30 September 2015	<u><u>66,234</u></u>

Plant and machinery 20% straight line
Motor vehicles 33% straight line

4 Transactions with directors

Name of director receiving advance or credit:	Mr E C J Duke
Description of the transaction:	Loan to director
Balance at 10 October 2014:	-
Advances or credits made:	£ 1,084
Advances or credits repaid:	-
Balance at 30 September 2015:	<u>£ 1,084</u>

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