LIVING STONE CLIMBING WALLS LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

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FOR THE YEAR ENDED 31 JULY 2013

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013

DIRECTOR:	C P Waddy
REGISTERED OFFICE:	The Old Bakery The Dale Hathersage Hope Valley Derbyshire S32 1AQ
REGISTERED NUMBER:	02731274 (England and Wales)
ACCOUNTANTS:	Bowen Accountants Ltd Chartered Accountants Griffon House Seagry Heath Great Somerford Wiltshire SN15 5EN

LIVING STONE CLIMBING WALLS LTD (REGISTERED NUMBER: 02731274)

ABBREVIATED BALANCE SHEET
31 JULY 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		21,821		27,080
CURRENT ASSETS					
Debtors	3	31,935		22,375	
Cash at bank and in hand		47,643		130,638	
		79,578		153,013	
CREDITORS					
Amounts falling due within one year		60,991		155,992	
NET CURRENT ASSETS/(LIABILITIES)			18,587		(2,979)
TOTAL ASSETS LESS CURRENT LIABILITIES			40,408		24,101
PROVISIONS FOR LIABILITIES			3,258		3,287
NET ASSETS			37,150		20,814
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			37,049		20,713
SHAREHOLDERS' FUNDS			37,150		20,814

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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

(b) 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.

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 director on 3 February 2014 and were signed by:

C P Waddy - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	43,235
Additions	4,990
Disposals	(7,280)
At 31 July 2013	40,945
DEPRECIATION	
At 1 August 2012	16,155
Charge for year	4,177
Eliminated on disposal	(1,208)
At 31 July 2013	19,124
NET BOOK VALUE	
At 31 July 2013	21,821
At 31 July 2012	27,080

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100 (2012 - 1)	A class ordinary	£1	1	1
100	B class ordinary	£1	100	100
			101	101

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2013

4. CALLED UP SHARE CAPITAL - continued

The following shares were issued during the year
for
cash at par
:

99 A class ordinary shares of £1