

**LIVING STONE CLIMBING WALLS LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

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FOR THE YEAR ENDED 31 JULY 2015**

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**LIVING STONE CLIMBING WALLS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2015**

**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,090		8,330
<b>CURRENT ASSETS</b>					
Debtors	3	185,504		119,725	
Cash at bank		<u>18,361</u>		<u>2,635</u>	
		203,865		122,360	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>88,097</u>		<u>79,419</u>	
<b>NET CURRENT ASSETS</b>			<u>115,768</u>		<u>42,941</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			122,858		51,271
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,418</u>		<u>1,549</u>
<b>NET ASSETS</b>			<u><u>121,440</u></u>		<u><u>49,722</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			<u>121,240</u>		<u>49,522</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>121,440</u></u>		<u><u>49,722</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 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)

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 28 January 2016 and were signed by:

C P Waddy - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 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 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 £
<b>COST</b>	
At 1 August 2014	26,916
Additions	537
Disposals	(292)
At 31 July 2015	<u>27,161</u>
<b>DEPRECIATION</b>	
At 1 August 2014	18,586
Charge for year	1,641
Eliminated on disposal	(156)
At 31 July 2015	<u>20,071</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>7,090</u>
At 31 July 2014	<u>8,330</u>

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

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	A class ordinary	£1	100	100
100	B class ordinary	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

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.