

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**A & Y STONE PLANT LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2014**

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**A & Y STONE PLANT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2014**

**DIRECTORS:**

A G Stone  
Mrs Y J Stone  
D J Stone  
M P Stone

**SECRETARY:**

Mrs Y J Stone

**REGISTERED OFFICE:**

23 Chapel Hill  
Backwell  
Bristol  
BS48 3PR

**REGISTERED NUMBER:**

04776100 (England and Wales)

**ACCOUNTANTS:**

R D Owen & Co  
Chartered Accountants  
The Terrace Suite  
Kelston Park  
Bath  
Avon  
BA1 9AE

**A & Y STONE PLANT LIMITED (REGISTERED NUMBER: 04776100)**

**ABBREVIATED BALANCE SHEET**

**30 JUNE 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		28,950		30,880
Tangible assets	3		<u>96,197</u>		<u>123,149</u>
			125,147		154,029
<b>CURRENT ASSETS</b>					
Stocks		13,482		26,600	
Debtors		240,603		178,929	
Cash at bank		<u>113,112</u>		<u>92,457</u>	
		367,197		297,986	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>161,207</u>		<u>155,687</u>	
<b>NET CURRENT ASSETS</b>			<u>205,990</u>		<u>142,299</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			331,137		296,328
<b>CREDITORS</b>					
Amounts falling due after more than one year			(171,213)		(162,228)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(14,680)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>145,244</u>		<u>134,100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>145,144</u>		<u>134,000</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>145,244</u>		<u>134,100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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)

The notes form part of these abbreviated accounts

**A & Y STONE PLANT LIMITED (REGISTERED NUMBER: 04776100)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2014**

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 26 March 2015 and were signed on its behalf by:

A G Stone - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014**

**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.

**Goodwill**

The Goodwill was acquired some years ago. The Directors have decided to write the goodwill off over a period of 20 years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Office Equipment	- 15% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**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 the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	38,600
<b>AMORTISATION</b>	
At 1 July 2013	7,720
Amortisation for year	1,930
At 30 June 2014	9,650
<b>NET BOOK VALUE</b>	
At 30 June 2014	28,950
At 30 June 2013	30,880

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	<u>242,207</u>
<b>DEPRECIATION</b>	
At 1 July 2013	119,058
Charge for year	<u>26,952</u>
At 30 June 2014	<u>146,010</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>96,197</u>
At 30 June 2013	<u>123,149</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</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.