

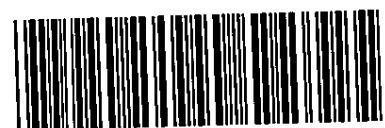
Abbreviated Unaudited Accounts For The Year Ended 31 March 2009

for

Lumshill Stone Limited

Andertons Liversidge & Co
Chartered Accountants
12 - 14 Percy Street
Rotherham
South Yorkshire
S65 1ED

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Lumshill Stone Limited

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For The Year Ended 31 March 2009**

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Lumshill Stone Limited
Company Information
For The Year Ended 31 March 2009

DIRECTOR: Mr J A Mulkeen

SECRETARY: Mr PS Rawden

REGISTERED OFFICE: 12 - 14 Percy Street
Rotherham
South Yorkshire
S65 1ED

REGISTERED NUMBER: 04846884 (England and Wales)

ACCOUNTANTS: Andertons Liversidge & Co
Chartered Accountants
12 - 14 Percy Street
Rotherham
South Yorkshire
S65 1ED

BANKERS: Barclays Bank Plc
PO Box 14
37 Rose Hill
Chesterfield
Derbyshire
S40 1LS

Lumshill Stone Limited

**Abbreviated Balance Sheet
31 March 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Intangible assets	2		35,825		38,325
Tangible assets	3		59,493		53,493
			<u>95,318</u>		<u>91,818</u>
CURRENT ASSETS					
Stocks		9,146		12,474	
Debtors		81,444		160,175	
Cash in hand		1,915		564	
		<u>92,505</u>		<u>173,213</u>	
CREDITORS					
Amounts falling due within one year	4	171,300		215,682	
NET CURRENT LIABILITIES			<u>(78,795)</u>		<u>(42,469)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,523		49,349
CREDITORS					
Amounts falling due after more than one year	4		(33,006)		(34,106)
PROVISIONS FOR LIABILITIES			<u>(5,417)</u>		<u>(4,283)</u>
NET (LIABILITIES)/ASSETS			<u>(21,900)</u>		<u>10,960</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>(21,902)</u>		<u>10,958</u>
SHAREHOLDERS' FUNDS			<u>(21,900)</u>		<u>10,960</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Lumshill Stone Limited

Abbreviated Balance Sheet - continued
31 March 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 15-12-09 and were signed by:



.....
Mr J A Mulkeen - Director

The notes form part of these abbreviated accounts

Lumshill Stone Limited

**Notes to the Abbreviated Accounts
For The Year Ended 31 March 2009**

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 January 2007).

Turnover

Turnover represents the value of work done during the year, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Improvements to property	- in accordance with the property
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008 and 31 March 2009	50,000
AMORTISATION	
At 1 April 2008	11,675
Charge for year	2,500
At 31 March 2009	14,175
NET BOOK VALUE	
At 31 March 2009	35,825
At 31 March 2008	38,325

Lumshill Stone Limited

**Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2009**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	101,905
Additions	23,609
	<u>125,514</u>
At 31 March 2009	125,514
DEPRECIATION	
At 1 April 2008	48,412
Charge for year	17,609
	<u>66,021</u>
At 31 March 2009	66,021
NET BOOK VALUE	
At 31 March 2009	<u>59,493</u>
At 31 March 2008	<u>53,493</u>

4. CREDITORS

Creditors include an amount of £59,905 (2008 - £128,346) for which security has been given.

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009	2008
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2009 and 31 March 2008:

	2009 £	2008 £
Mr J A Mulkeen		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	42,033	-
Maximum balance outstanding during year	<u>42,033</u>	<u>-</u>

Interest is being charged inline with HM Revenue & Customs requirements.

7. RELATED PARTY DISCLOSURES

Included in 2008 other creditors is £4,191 owed to J Mulkeen, a director.

Lumshill Stone Limited

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2009

8. GOING CONCERN

The accounts have been prepared on a going concern basis, the validity of which is based on the continuing support of creditors.