REGISTERED NUMBER: 05959879 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 October 2017

for

Acanthus Cast Stone Limited

Contents of the Financial Statements for the Year Ended 31 October 2017

Acanthus Cast Stone Limited

Company Information
for the Year Ended 31 October 2017

DIRECTORS:	A R Smart Ms K L Arblaster
SECRETARY:	Ms K L Arblaster
REGISTERED OFFICE:	Showroom Wimsey Way Somercoates Alfreton Derbyshire DE55 4LS
REGISTERED NUMBER:	05959879 (England and Wales)
ACCOUNTANTS:	Gregory Priestley & Stewart 16 Queen Street Ilkeston Derbyshire DE7 5GT

Abridged Balance Sheet
31 October 2017

	Notes	31.10.17 £	31.10.17 £	31.10.16 £	31.10.16 £
FIXED ASSETS					
Tangible assets	4		213,363		197,990
CURRENT ASSETS					
Stocks		60,080		33,024	
Debtors		258,820		202,206	
Cash at bank and in hand		828,119		547,357	
		1,147,019		782,587	
CREDITORS					
Amounts falling due within one year		317,383		191,998	
NET CURRENT ASSETS			829,636		590,589
TOTAL ASSETS LESS CURRENT LIABILITIES			1,042,999		788,579
PROVISIONS FOR LIABILITIES			421		2,693
NET ASSETS			1,042,578		785,886
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve	5		179,090		179,090
Retained earnings			863,388		606,696
SHAREHOLDERS' FUNDS			1,042,578		785,886

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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

(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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 7 December 2017 and were signed on its behalf by:

Ms K L Arblaster - Director

Notes to the Financial Statements
for the Year Ended 31 October 2017

1. **STATUTORY INFORMATION**

Acanthus Cast Stone Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 25% on cost

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 22 .

continued...

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST OR VALUATION	
At 1 November 2016	260,912
Additions	33,384
At 31 October 2017	294,296
DEPRECIATION	
At 1 November 2016	62,922
Charge for year	18,011
At 31 October 2017	80,933
NET BOOK VALUE	
At 31 October 2017	213,363
At 31 October 2016	197,990

Cost or valuation at 31 October 2017 is represented by:

	Totals
	£
Valuation in 2012	179,090
Cost	115,206
	294,296

5. RESERVES

	Revaluation reserve
	£
At 1 November 2016 and 31 October 2017	179,090