

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2014
for
Acanthus Cast Stone Limited

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for the Year Ended 31 October 2014

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Acanthus Cast Stone Limited
Company Information
for the Year Ended 31 October 2014

DIRECTORS: A R Smart
Doctor K L Arblaster

SECRETARY: Doctor 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

Acanthus Cast Stone Limited (Registered number: 05959879)

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		198,741		190,484
CURRENT ASSETS					
Stocks		18,018		13,293	
Debtors		210,335		71,533	
Cash at bank and in hand		<u>329,241</u>		<u>156,102</u>	
		557,594		240,928	
CREDITORS					
Amounts falling due within one year		<u>234,945</u>		<u>113,561</u>	
NET CURRENT ASSETS			<u>322,649</u>		<u>127,367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			521,390		317,851
PROVISIONS FOR LIABILITIES			<u>2,756</u>		<u>847</u>
NET ASSETS			<u>518,634</u>		<u>317,004</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			179,090		179,090
Profit and loss account			<u>339,444</u>		<u>137,814</u>
SHAREHOLDERS' FUNDS			<u>518,634</u>		<u>317,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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 7 May 2015 and were signed on its behalf by:

Doctor K L Arblaster - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 November 2013	220,647
Additions	<u>17,952</u>
At 31 October 2014	<u>238,599</u>
DEPRECIATION	
At 1 November 2013	30,163
Charge for year	<u>9,695</u>
At 31 October 2014	<u>39,858</u>
NET BOOK VALUE	
At 31 October 2014	<u>198,741</u>
At 31 October 2013	<u>190,484</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
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.