

LUXURY STONE LIMITED

Registration No. 6035564

ACCOUNTS

FOR THE PERIOD

21ST DECEMBER 2006 TO 31ST MARCH 2008

FRIDAY



AYIVNB8R

A44

03/07/2009

67

COMPANIES HOUSE

SARGEANT & CO.
Chartered Certified Accountants
55 STATION APPROACH
HAYES
BROMLEY
KENT BR2 7EB

LUXURY STONE LIMITED

DIRECTOR'S REPORT FOR THE PERIOD 21ST DECEMBER 2006 TO 31ST MARCH 2008

The director presents his report and the unaudited financial statements of the company for the period 21st December 2006 to 31st March 2008.

The company was incorporated on 21st December 2006.

PRINCIPAL ACTIVITIES

The principal activity of the company during the period together with their beneficial interests in the shares of the company were as follows:

	<u>Ordinary Shares of £1 each</u>	
	<u>At 31st March 2008</u>	<u>At 21st December 2006</u>
N. Dobson	1	1

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the period and of the profit or loss for the period then ended.

In preparing those financial statements, the directors are required to select suitable accounting policies as described on page 4, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


J. MORGAN
Company Secretary

25th June 2009

LUXURY STONE LIMITED

PROFIT & LOSS ACCOUNT

FOR THE PERIOD 21ST DECEMBER 2006 TO 31ST MARCH 2008

	<u>2008</u>
TURNOVER – Sales	126,486
Cost of Sales and Administrative Expenses	130,356

OPERATING LOSS FOR THE PERIOD	(3,870)
Interest Receivable	23

LOSS BEFORE AND AFTER TAX	(3,847)
Dividends	(6,199)

	<u>£(10,046)</u>

LUXURY STONE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2008

	<u>Note</u>	£	£
FIXED ASSETS	2		10,875
CURRENT ASSETS			
Debtors	3	6,517	
Cash at Bank		2,503	

		9,020	

CREDITORS: Amounts falling due within one year	4	21,190	

NET CURRENT LIABILITIES			(12,170)
Long Term Liabilities – More than 12 months	5		(8,750)

			£(10,045)
			=====
CAPITAL AND RESERVES			
Share Capital	6		1
Profit and Loss Account			(10,046)

			£(10,045)
			=====

Director's Statements

In preparing these accounts the Director has taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 on the basis that, in his opinion, the Company qualifies as a small company.


For the period in question, the Director has taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249(A)1 (total exemption). The Director has confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

No notice (from members requiring an audit) has been deposited under Section 249B(2) of the Companies Act 1985.

The Director acknowledges his responsibilities for:

- i) ensuring that the Company maintains proper accounting records which comply with Section 221 of the Companies Act 1985; and
- ii) preparing accounts which give a true and fair view of the state of the Company's affairs as at the end of the financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 25th June 2009.

.....N DOBSON

LUXURY STONE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 21ST DECEMBER 2006 TO 31ST MARCH 2008

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention.

(b) Turnover

The Turnover shown in the Profit and Loss Account represents amounts invoiced during the period, exclusive of Value Added Tax.

(c) Going Concern

The Accounts have been prepared on the going concern basis in that the company's shareholders have confirmed that no repayment of amounts due to them for the promotion of the company will be sought until circumstances permit.

2. FIXED ASSETS – at cost

Vehicle

Addition	14,500
Depreciation provided	(3,625)

Net Book Value at 31st March 2008	£10,875
	=====

3. DEBTORS

Trade Debtors	6,393
VAT	124

	£6,517
	=====

4. CREDITORS: Amounts falling due within one year

Hire Purchase Payments	3,500
Taxation	6,101
Creditors and Accruals	11,589

	£21,190
	=====

5. LONG TERM LIABILITIES –

Hire Purchase Payments more than 12 months	£8,750
	=====

6. SHARE CAPITAL

Authorised share capital 100 Ordinary Shares of £1 each	£100
	=====
Allotted, called up and fully paid Issue of ordinary shares	£1
	=====