

STONEBEAUTY PRESERVATION LTD

**Company Registration Number:
07323414 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

STONEBEAUTY PRESERVATION LTD

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STONEBEAUTY PRESERVATION LTD

Company Information

for the Period Ended 31 March 2018

Director:

W M Walters

Registered office:

21 Waleran Flats
Old Kent Road
London
SE1 5UU

Company Registration Number:

07323414 (England and Wales)

STONEBEAUTY PRESERVATION LTD

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

The principal activities of the company are the provision of property maintenance, repairs, painting and decorating services

Company policy on the employment of disabled persons

The company's policy is to recruit disabled workers for those vacancies that they are able to fill. All necessary assistance with initial training courses is given. Once employed, a career plan is developed so as to ensure suitable opportunities for each disabled person. Arrangements are made, wherever possible, for retraining employees who become disabled, to enable them to perform work identified as appropriate to their aptitudes and abilities.

Additional information

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

W M Walters

This report was approved by the board of directors on 15 August 2018

And Signed On Behalf Of The Board By:

Name: W M Walters

Status: Director

STONEBEAUTY PRESERVATION LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	1,250	1,564
Total fixed assets:		<u>1,250</u>	<u>1,564</u>
Current assets			
Stocks:		1,348	3,437
Debtors:		8,345	7,065
Cash at bank and in hand:		1,345	1,419
Total current assets:		<u>11,038</u>	<u>11,921</u>
Creditors: amounts falling due within one year:		(3,544)	(2,540)
Net current assets (liabilities):		<u>7,494</u>	<u>9,381</u>
Total assets less current liabilities:		8,744	10,945
Total net assets (liabilities):		<u>8,744</u>	<u>10,945</u>

The notes form part of these financial statements

STONEBEAUTY PRESERVATION LTD

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		8,644	10,845
Shareholders funds:		8,744	10,945

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 15 August 2018

And Signed On Behalf Of The Board By:

Name: W M Walters

Status: Director

The notes form part of these financial statements

STONEBEAUTY PRESERVATION LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Revenue comprises the fair value of the consideration received or receivable for the sale of services in the ordinary course of the Company's activities. These services include painting, decorating, repairs and maintenance work for clients on their premises. Revenue for work performed is recognised in line with the provision of the service provided. Revenue is shown net of value-added tax, returns, rebates and discounts.

The Company recognises revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and when specific criteria have been met for each of the Company's activities. Revenue from services is generally recognised in the period the services are provided, based on the services performed to date as a percentage of the total services to be performed.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Computer systems - 2-3 years

Fixtures, fittings and equipment - 3 years

Other accounting policies

Income tax : The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, the tax is also recognised in other comprehensive income or directly in equity, respectively. Deferred tax is recognised, using the liability method, on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. However, deferred tax liabilities are not recognised if they arise from the initial recognition of goodwill; deferred tax is not accounted for if it arises from initial recognition of an asset or liability in a transaction other than a business combination that at the time of the transaction affects neither accounting nor taxable profit or loss. Deferred tax is determined using tax rates (and laws) that have been enacted or substantially enacted by the end of the reporting period and are expected to apply when the related deferred tax asset is realised, or the deferred tax liability is settled. Deferred tax assets are recognised only to the extent that it is probable that future taxable profit will be available against which the temporary differences can be utilised. Deferred tax assets and liabilities are offset when there is a legally enforceable right to offset current tax assets against current tax liabilities and when the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities where there is an intention to settle the balances on a net basis.

STONEBEAUTY PRESERVATION LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	4,365
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2018	4,365
Depreciation	
At 01 April 2017	2,801
Charge for year	314
On disposals	-
Other adjustments	-
At 31 March 2018	3,115
Net book value	
At 31 March 2018	1,250
At 31 March 2017	1,564

STONEBEAUTY PRESERVATION LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Post balance sheet events

There have not been any significant events after the balance sheet date which require disclosure of or an adjustment in the financial statements.

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.