

COMPANY REGISTRATION NUMBER 08201134

**HEARD & STONE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2014**

THURSDAY



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05/02/2015

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COMPANIES HOUSE

**HARPER SHELDON**  
Chartered Accountants  
The Old School House  
Leckhampton Road  
Cheltenham  
GL53 0AX

**HEARD & STONE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2014**

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**HEARD & STONE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2014**

|  | Note     | 2014<br>£              | 2013<br>£              |
|--|----------|------------------------|------------------------|
| <b>FIXED ASSETS</b>  | <b>2</b> |                        |                        |
| Tangible assets  |          | <u>115,303</u>         | <u>81,865</u>          |
| <b>CURRENT ASSETS</b>  |          |                        |                        |
| Debtors  |          | 10,205                 | 2,901                  |
| Cash at bank and in hand                                       |          | <u>63,098</u>          | <u>45,965</u>          |
|  |          | 73,303                 | 48,866                 |
| <b>CREDITORS: Amounts falling due within one year</b>          |          | <u>228,394</u>         | <u>157,057</u>         |
| <b>NET CURRENT LIABILITIES</b>                                 |          | <b>(155,091)</b>       | <b>(108,191)</b>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |          | <b>(39,788)</b>        | <b>(26,326)</b>        |
| <b>CREDITORS: Amounts falling due after more than one year</b> |          | <u>-</u>               | <u>19</u>              |
|  |          | <u><b>(39,788)</b></u> | <u><b>(26,345)</b></u> |
| <b>CAPITAL AND RESERVES</b>                                    |          |                        |                        |
| Called-up equity share capital                                 | <b>3</b> | 100                    | 100                    |
| Profit and loss account  |          | <u>(39,888)</u>        | <u>(26,445)</u>        |
| <b>DEFICIT</b>   |          | <u><b>(39,788)</b></u> | <u><b>(26,345)</b></u> |

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

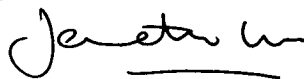
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 2 Feb 2015, and are signed on their behalf by:

MISS J A HEARD  
Director



Company Registration Number: 08201134

The notes on page 2 form part of these abbreviated accounts.

**HEARD & STONE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2014**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Fixed assets**

All fixed assets are initially recorded at cost. Depreciation is started once the assets are brought in to use.

**Going concern**

The company enjoys the support of the Directors and will start to recoup its losses once the property is ready to be leased.

**2. FIXED ASSETS**

|                             | <b>Tangible<br/>Assets<br/>£</b> |
|-----------------------------|----------------------------------|
| <b>COST</b>                 |                                  |
| At 1 October 2013           | 81,865                           |
| Additions                   | <u>33,438</u>                    |
| <b>At 30 September 2014</b> | <u><b>115,303</b></u>            |
| <br><b>DEPRECIATION</b>     | <br><u><b>-</b></u>              |
| <br><b>NET BOOK VALUE</b>   |                                  |
| <b>At 30 September 2014</b> | <u><b>115,303</b></u>            |
| At 30 September 2013        | <u>81,865</u>                    |

The fixtures and fittings are not yet being depreciated because the development work has not yet been completed.

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

|                            | <b>2014</b>       |                   | <b>2013</b>       |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
|                            | <b>No</b>         | <b>£</b>          | <b>No</b>         | <b>£</b>          |
| Ordinary shares of £1 each | <u><b>100</b></u> | <u><b>100</b></u> | <u><b>100</b></u> | <u><b>100</b></u> |