

**REGISTERED NUMBER: 01966315 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**CORNERSTONE CAPITAL LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**CORNERSTONE CAPITAL LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** S D Hunt

**SECRETARY:** Mrs A R G Hunt

**REGISTERED OFFICE:** Manor Farm House  
Newton Tony  
Salisbury  
SP4 0HA

**REGISTERED NUMBER:** 01966315 (England and Wales)

**ACCOUNTANTS:** Bryars & Co  
Cloverfield  
Houghton Down  
Stockbridge  
Hampshire  
SO20 6JR

**CORNERSTONE CAPITAL LIMITED (REGISTERED NUMBER: 01966315)**

**ABBREVIATED BALANCE SHEET**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,186		934
Investments	3		<u>6,717</u>		<u>6,717</u>
			7,903		7,651
<b>CURRENT ASSETS</b>					
Debtors		32,489		32,489	
Cash at bank		<u>302</u>		<u>885</u>	
		32,791		33,374	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,622</u>		<u>39,808</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,831)</u>		<u>(6,434)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			72		1,217
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>12,055</u>		<u>16,516</u>
<b>NET LIABILITIES</b>			<u>(11,983)</u>		<u>(15,299)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		22,500		22,500
Profit and loss account			<u>(34,483)</u>		<u>(37,799)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(11,983)</u>		<u>(15,299)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2016**

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 director on 31 December 2016 and were signed by:

S D Hunt - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, 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 reducing balance and 25% on cost

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	11,099
Additions	932
At 31 March 2016	<u>12,031</u>
<b>DEPRECIATION</b>	
At 1 April 2015	10,165
Charge for year	680
At 31 March 2016	<u>10,845</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,186</u>
At 31 March 2015	<u>934</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>6,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>6,500</u>
At 31 March 2015	<u>6,500</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 March 2016

3. **FIXED ASSET INVESTMENTS - continued**

Investments (neither listed nor unlisted) were as follows:

	31.3.16	31.3.15
	£	£
Share options at cost	<u>217</u>	<u>217</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
225,000	Ordinary	10p	<u>22,500</u>	<u>22,500</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
<b>S D Hunt</b>		
Balance outstanding at start of year	27,684	27,684
Amounts repaid	-	-
Balance outstanding at end of year	<u>27,684</u>	<u>27,684</u>

Mr Hunt's wife, Mrs A R G Hunt, owed £4,805 (2015- £4,805) to the company at the year end, an amount which remained constant throughout the year. Her balance owing is included in other debtors.

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.