REGISTERED NUMBER: 01966315 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

CORNERSTONE CAPITAL LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2015

CORNERSTONE CAPITAL LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2015

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

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		934		1,613
Investments	3		6,717		25,217
			7,651		26,830
CURRENT ASSETS					
Debtors		32,489		32,489	
Cash at bank		885		51	
		33,374		32,540	
CREDITORS					
Amounts falling due within one year		39,808		41,335	
NET CURRENT LIABILITIES			(6,434)		(8,795)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,217		18,035
CREDITORS					
Amounts falling due after more than one year			16,516		20,711
NET LIABILITIES			(15,299)		(2,676)
CAPITAL AND RESERVES					
Called up share capital	4		22,500		22,500
Profit and loss account			(37,799)		(25,176)
SHAREHOLDERS' FUNDS			(15,299)		(2,676)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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

(b) 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.

continued...

ABBREVIATED BALANCE SHEET - continued
31 March 2015

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 9 November 2015 and were signed by:

S D Hunt - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2015

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 April 2008).

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 £
COST	
At 1 April 2014 and 31 March 2015	11,099
DEPRECIATION	
At 1 April 2014	9,486
Charge for year	679
At 31 March 2015	10,165
NET BOOK VALUE	
At 31 March 2015	934
At 31 March 2014	1,613

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014	25,000
Additions	5,020
Impairments	(23,520)
At 31 March 2015	6,500
NET BOOK VALUE	
At 31 March 2015	6,500
At 31 March 2014	25,000

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2015

3. FIXED ASSET INVESTMENTS - continued

Investments (neither listed nor unlisted) were as follows:

	31.3.15	31.3.14
	£	£
Share options at cost	217	217

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
225,000	Ordinary	10p	22,500	22,500

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15	31.3.14
	£	£
S D Hunt		
Balance outstanding at start of year	27,684	27,684
Amounts repaid	-	-
Balance outstanding at end of year	27,684	27,684

Mr Hunt's wife, Mrs A R G Hunt, owed £4,805 (2014- £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.