

Registered Number 03219442

KAYSTONE LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

| | <i>Notes</i> | <i>2014</i> | <i>2013</i> |
|---|--------------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 609 | 726 |
| Investments | 3 | 10,000 | - |
| | | <u>10,609</u> | <u>726</u> |
| Current assets | | | |
| Stocks | | 600 | 750 |
| Debtors | | 43,450 | 41,019 |
| | | <u>44,050</u> | <u>41,769</u> |
| Creditors: amounts falling due within one year | 4 | (48,498) | (47,625) |
| Net current assets (liabilities) | | <u>(4,448)</u> | <u>(5,856)</u> |
| Total assets less current liabilities | | <u>6,161</u> | <u>(5,130)</u> |
| Total net assets (liabilities) | | <u>6,161</u> | <u>(5,130)</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 2 | 2 |
| Profit and loss account | | 6,159 | (5,132) |
| Shareholders' funds | | <u>6,161</u> | <u>(5,130)</u> |

- For the year ending 31 July 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2015

And signed on their behalf by:

Gerald De'ath, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

NOTES FOR ABBREVIATED ACCOUNTS

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:

Fixtures, fittings and equipment 15% Reducing balance

Motor vehicles 25% Reducing balance

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 August 2013 | 4,782 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 July 2014 | <u>4,782</u> |
| Depreciation | |
| At 1 August 2013 | 4,056 |
| Charge for the year | 117 |
| On disposals | - |
| At 31 July 2014 | <u>4,173</u> |
| Net book values | |
| At 31 July 2014 | <u>609</u> |
| At 31 July 2013 | <u>726</u> |

3 Fixed assets Investments

The fixed asset investment relates to the entire share capital of Lemoncross Ltd a UK registered company. Lemoncross Ltd was dormant.

4 Creditors

2014 2013

| | | |
|---------------|-------|-------|
| | £ | £ |
| Secured Debts | 2,600 | 7,601 |

5 Called Up Share Capital

Allotted, called up and fully paid:

| | | |
|------------------------------|-------------|-------------|
| | <i>2014</i> | <i>2013</i> |
| | £ | £ |
| 2 Ordinary shares of £1 each | 2 | 2 |

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