

**STONECRAFT OF BATH LTD  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

**STONECRAFT OF BATH LTD**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	<u>2</u>	49,655	63,117
<b>Current assets</b>			
Stocks		361,839	7,200
Debtors		110,547	129,526
Cash at bank and in hand		628,292	545,103
		<u>1,100,678</u>	<u>681,829</u>
<b>Creditors: amounts falling due within one year</b>		<u>(352,482)</u>	<u>(315,940)</u>
<b>Net current assets</b>		<u>748,196</u>	<u>365,889</u>
<b>Total assets less current liabilities</b>		797,851	429,006
<b>Creditors: amounts falling due after more than one year</b>		<u>(7,340)</u>	<u>(16,471)</u>
<b>Net assets</b>		<u>790,511</u>	<u>412,535</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	4	4
Profit and loss account		790,507	412,531
<b>Total shareholders' funds</b>		<u>790,511</u>	<u>412,535</u>

For the year ending 31 August 2015 the company was entitled to exemption from audit 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 23 May 2016

C MAGGS  
Director

Company Registration No. 3880415

**STONECRAFT OF BATH LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

---

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15%
Motor vehicles	25%

**2 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 September 2014	9,778	109,504	119,282
Additions	1,984	-	1,984
At 31 August 2015	11,762	109,504	121,266
<b>Depreciation</b>			
At 1 September 2014	4,956	51,209	56,165
Charge for the year	872	14,574	15,446
At 31 August 2015	5,828	65,783	71,611
<b>Net book value</b>			
At 31 August 2015	5,934	43,721	49,655
At 31 August 2014	4,822	58,295	63,117

**3 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

