Registered Number 03880415

STONECRAFT OF BATH LIMITED

Abbreviated Accounts

31 August 2014

STONECRAFT OF BATH LIMITED **Registered Number 03880415**

Abbreviated Balance Sheet as at 31 August 2014

	Notes	*2014*	*2013*
		£	*£*
Fixed assets			
Tangible assets	2	63,117	10,384
		63,117	10,384
Current assets			
Stocks		7,200	6,300
Debtors		129,526	176,719
Cash at bank and in hand		545,103	167,348
		681,829	350,367
Creditors: amounts falling due within one year		(315,940)	(185,901)
Net current assets (liabilities)		365,889	164,466
Total assets less current liabilities		429,006	174,850
Creditors: amounts falling due after more than one year		(16,471)	-
Total net assets (liabilities)		412,535	174,850
Capital and reserves			
Called up share capital		4	4
Profit and loss account		412,531	174,846
Shareholders' funds		412,535	174,850

- For the year ending 31 August 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 6 May 2015

And signed on their behalf by:
C MAGGS, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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
The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy
Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows:- Plant & Equipment 15%, Motor Vehicles 25%

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	64,266
Additions	67,016
Disposals	(12,000)
Revaluations	-
Transfers	-
At 31 August 2014	119,282
Depreciation	
At 1 September 2013	53,882
Charge for the year	6,478
On disposals	(4,195)
At 31 August 2014	56,165
Net book values	
At 31 August 2014	63,117
At 31 August 2013	10,384