

PLUMSTONE CORPORATION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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COMPANIES HOUSE

PLUMSTONE CORPORATION LIMITED (REGISTERED NUMBER: 03948080)

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FOR THE YEAR ENDED 31 AUGUST 2015**

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PLUMSTONE CORPORATION LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTOR: D J Plummer

SECRETARY: Mrs S Plummer

REGISTERED OFFICE: Chapters
Whiteley Lane
Titchfield
Fareham
Hampshire
PO15 7RW

REGISTERED NUMBER: 03948080

ACCOUNTANTS: Compass Accountants Limited
Chartered Accountants
Venture House
The Tanneries
East Street
Titchfield
Hampshire
PO14 4AR

BANKERS: Barclays Bank PLC
67-69 West Street
Fareham
Hampshire
PO16 0AT

PLUMSTONE CORPORATION LIMITED (REGISTERED NUMBER: 03948080)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	2,897	3,790
CURRENT ASSETS			
Debtors		66,907	45,759
Cash at bank		432,578	537,221
		499,485	582,980
CREDITORS			
Amounts falling due within one year		33,211	32,093
NET CURRENT ASSETS		466,274	550,887
TOTAL ASSETS LESS CURRENT LIABILITIES		469,171	554,677
PROVISIONS FOR LIABILITIES		579	758
NET ASSETS		468,592	553,919
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		468,589	553,916
SHAREHOLDERS' FUNDS		468,592	553,919

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

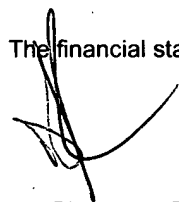
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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:



D J Plummer - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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 total invoiced commissions received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

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 September 2014	
and 31 August 2015	14,765
DEPRECIATION	
At 1 September 2014	10,975
Charge for year	893
	11,868
At 31 August 2015	11,868
NET BOOK VALUE	
At 31 August 2015	2,897
At 31 August 2014	3,790

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	2	2
1	Ordinary A	£1	1	1
			3	3

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

	2015 £	2014 £
D J Plummer		
Balance outstanding at start of year	(208)	(408)
Amounts advanced	36,611	40,408
Amounts repaid	(13,208)	(40,208)
Balance outstanding at end of year	23,195	(208)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015**

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr D J Plummer, by virtue of his ownership of the majority of the voting share capital.