

**PLUMSTONE CORPORATION LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**



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FOR THE YEAR ENDED 31 AUGUST 2014**

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# **PLUMSTONE CORPORATION LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2014**

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**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

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,790	4,962
<b>CURRENT ASSETS</b>			
Debtors		45,759	59,821
Cash at bank		537,221	499,122
		582,980	558,943
<b>CREDITORS</b>			
Amounts falling due within one year		32,093	23,878
<b>NET CURRENT ASSETS</b>		550,887	535,065
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		554,677	540,027
<b>PROVISIONS FOR LIABILITIES</b>		758	992
<b>NET ASSETS</b>		553,919	539,035
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Profit and loss account		553,916	539,032
<b>SHAREHOLDERS' FUNDS</b>		553,919	539,035

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

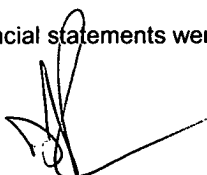
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

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 28th November 2014 and were signed by:

  
.....  
D J Plummer - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2014**

**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 sales of services.

**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 £
<b>COST</b>	
At 1 September 2013	
and 31 August 2014	14,765
<b>DEPRECIATION</b>	
At 1 September 2013	9,803
Charge for year	1,172
	10,975
At 31 August 2014	
<b>NET BOOK VALUE</b>	
At 31 August 2014	3,790
At 31 August 2013	4,962

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2014 £	2013 £
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 2014 and 31 August 2013:

	2014 £	2013 £
<b>D J Plummer</b>		
Balance outstanding at start of year	(408)	21,617
Amounts repaid	-	(22,025)
Balance outstanding at end of year	-	(408)

This loan was provided interest free and repayable on demand.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2014**

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**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.