

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2015

for

Bath Granite & Marble Limited

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for the Year Ended 31 March 2015**

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Bath Granite & Marble Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

P R Hughes
A Book

SECRETARY:

P R Hughes

REGISTERED OFFICE:

Unit F
Vallis Trading Estate
Robins Lane
Frome
BA11 3DT

REGISTERED NUMBER:

04293235 (England and Wales)

ACCOUNTANTS:

Silbury Business Advisers Limited
Chartered Accountants
Venture House
Calne Road
Lyneham
Chippenham
SN15 4PP

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		133,529		75,006
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors		138,779		149,574	
Cash at bank and in hand		<u>137,589</u>		<u>55,073</u>	
		278,368		206,647	
CREDITORS					
Amounts falling due within one year	3	<u>142,389</u>		<u>108,474</u>	
NET CURRENT ASSETS			<u>135,979</u>		<u>98,173</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			269,508		173,179
CREDITORS					
Amounts falling due after more than one year	3		(29,111)		-
PROVISIONS FOR LIABILITIES			<u>(24,949)</u>		<u>(12,218)</u>
NET ASSETS			<u>215,448</u>		<u>160,961</u>
CAPITAL AND RESERVES					
Called up share capital	4		75		75
Capital redemption reserve			25		25
Profit and loss account			<u>215,348</u>		<u>160,861</u>
SHAREHOLDERS' FUNDS			<u>215,448</u>		<u>160,961</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
31 March 2015

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 Board of Directors on 27 October 2015 and were signed on its behalf by:

P R Hughes - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost, 20% on reducing balance and 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	228,956
Additions	100,826
At 31 March 2015	<u>329,782</u>
DEPRECIATION	
At 1 April 2014	153,950
Charge for year	42,303
At 31 March 2015	<u>196,253</u>
NET BOOK VALUE	
At 31 March 2015	<u>133,529</u>
At 31 March 2014	<u>75,006</u>

3. CREDITORS

Creditors include an amount of £ 47,496 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
75	Ordinary	£1	<u>75</u>	<u>75</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

	31.3.15 £	31.3.14 £
P R Hughes		
Balance outstanding at start of year	482	287
Amounts advanced	362	482
Amounts repaid	(500)	(287)
Balance outstanding at end of year	<u>344</u>	<u>482</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.