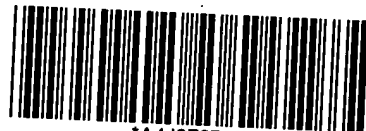


Company Registration No. 05283439 (England and Wales)

THE BATH STONE FIRMS LIMITED
FORMERLY Z J ENGLANDS HAULAGE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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THE BATH STONE FIRMS LIMITED
FORMERLY Z J ENGLANDS HAULAGE LIMITED
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THE BATH STONE FIRMS LIMITED
FORMERLY Z J ENGLANDS HAULAGE LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		6,473		18,505
Current assets					
Debtors		29,042		44,710	
		<u>29,042</u>		<u>44,710</u>	
Creditors: amounts falling due within one year		(18,240)		(37,840)	
Net current assets			10,802		6,870
Total assets less current liabilities			17,275		25,375
Creditors: amounts falling due after more than one year			(1,641)		(6,978)
Provisions for liabilities			(1,053)		(2,633)
			<u>14,581</u>		<u>15,764</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			14,579		15,762
Shareholder's funds			<u>14,581</u>		<u>15,764</u>

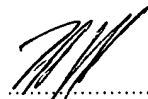
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22nd September 2015



Mr Z England
Director

Company Registration No. 05283439

THE BATH STONE FIRMS LIMITED
FORMERLY Z J ENGLANDS HAULAGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	5% straight line
Plant and machinery	25% reducing balance
Motor vehicles	15% - 25% reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2014	50,277
Disposals	(25,900)
At 31 March 2015	24,377
Depreciation	
At 1 April 2014	31,772
On disposals	(15,723)
Charge for the year	1,855
At 31 March 2015	17,904
Net book value	
At 31 March 2015	6,473
At 31 March 2014	18,505

THE BATH STONE FIRMS LIMITED
FORMERLY Z J ENGLANDS HAULAGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<u>2</u>	<u>2</u>

4 Related party relationships and transactions

Loan to director

Transactions in relation to loans with the director during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr Z England - director's loan	-	2,327	1,884	-	-	4,211
		<u>2,327</u>	<u>1,884</u>	<u>-</u>	<u>-</u>	<u>4,211</u>
		<u>2,327</u>	<u>1,884</u>	<u>-</u>	<u>-</u>	<u>4,211</u>

Other transactions

Mr Z England, director, is also a director of Ham & Doultong Stone Co Limited. During the financial year the company made sales to Ham & Doultong Stone Co Limited of £nil (2014 - £18,060) for haulage fees and £8,000 (2014 - £20,200) for plant hire. In addition, the company sold fixed assets totalling £5,500 (2014 - £37,000) to Ham & Doultong Stone Co Limited during the year. Included within trade debtors, at the year end, is a balance due from Ham & Doultong Stone Co Limited of £24,743 (2014 - £42,123). All the transactions are at open market value.

The company also made purchases from Ham & Doultong Stone Co Limited for labour costs of £nil (2014 - £4,775) and fuel costs of £nil (2014 - £7,652).