

**Company registration number: 05956088**

**KEYSTONE MASONRY (BRISTOL) LIMITED**

**REPORT OF THE DIRECTOR'S AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 October 2021**



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**KEYSTONE MASONRY (BRISTOL) LIMITED****BALANCE SHEET****AS AT 31 October 2021**

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	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	3	5,998	8,998
		<u>5,998</u>	<u>8,998</u>
<b>CURRENT ASSETS</b>			
Debtors		10,289	8,605
Cash at bank and in hand		40,700	29,416
		<u>50,989</u>	<u>38,021</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(9,394)</u>	<u>(9,541)</u>
<b>NET CURRENT ASSETS</b>		<u>41,595</u>	<u>28,480</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		47,593	37,478
<b>NET ASSETS</b>		<u>47,593</u>	<u>37,478</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital		1	1
Profit and loss account		47,592	37,477
<b>SHAREHOLDERS FUNDS</b>		<u>47,593</u>	<u>37,478</u>

For the year ending 31 October 2021 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

All the members have consented to the preparation of abridged financial statements for the year ended 31 October 2021 in accordance with Section 444(2A) of the Companies Act 2006.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 24 May 2022 and signed on its behalf.

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**M J Walker**

24 May 2022

The annexed notes form part of these financial statements.

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**KEYSTONE MASONRY (BRISTOL) LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1. Accounting policies****Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Fixed Assets**

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:  
Motor vehicles 25% reducing balance basis

**2. Employees**

The average number of persons employed by the company (including directors) during the year was 1.

**3. Tangible fixed assets**

	<b>Total</b>
<i>Cost</i>	
At start of period	14,998
At end of period	<u>14,998</u>
<i>Depreciation</i>	
At start of period	6,000
Provided during the period	3,000
At end of period	<u>9,000</u>
<i>Net Book Value</i>	
At start of period	8,998
At end of period	<u>5,998</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.