

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**Klyn Stone Limited**

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**for the Year Ended 31 March 2014**

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**Klyn Stone Limited**

**Company Information**  
**for the Year Ended 31 March 2014**

**DIRECTOR:** K Tapariya

**SECRETARY:** K Tapariya

**REGISTERED OFFICE:** Unit 16  
Iron Bridge Close  
Great Central Way  
London  
NW10 0UF

**REGISTERED NUMBER:** 06414471 (England and Wales)

**ACCOUNTANT:** Kallis  
Chartered Certified Accountant  
8 Wembley Way  
Wembley  
Middlesex  
HA9 6JJ

**Abbreviated Balance Sheet**  
**31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		857,599		871,018
<b>CURRENT ASSETS</b>					
Stocks		242,543		187,861	
Debtors		239,542		137,224	
Cash at bank and in hand		111,503		109,906	
		<u>593,588</u>		<u>434,991</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>498,013</u>		<u>355,041</u>	
<b>NET CURRENT ASSETS</b>			<u>95,575</u>		<u>79,950</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			953,174		950,968
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>542,364</u>		<u>558,561</u>
<b>NET ASSETS</b>			<u>410,810</u>		<u>392,407</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>410,710</u>		<u>392,307</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>410,810</u>		<u>392,407</u>

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

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

The director acknowledges his 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)

**Klyn Stone Limited (Registered number: 06414471)**

**Abbreviated Balance Sheet - continued**

**31 March 2014**

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 18 September 2014 and were signed by:

K Tapariya - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 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 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.

Freehold property	- at varying rates on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	952,522
Additions	8,138
At 31 March 2014	<u>960,660</u>
<b>DEPRECIATION</b>	
At 1 April 2013	81,504
Charge for year	21,557
At 31 March 2014	<u>103,061</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>857,599</u>
At 31 March 2013	<u>871,018</u>

3. **CREDITORS**

Creditors include an amount of £ 579,008 (31.3.13 - £ 595,205 ) for which security has been given.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2014**

**3. CREDITORS - continued**

They also include the following debts falling due in more than five years:

	31.3.14	31.3.13
	£	£
Repayable by instalments	<u>395,889</u>	<u>411,986</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14	31.3.13
			£	£
100	Ordinary shares	1	<u>100</u>	<u>100</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.