

**REGISTERED NUMBER: 07184390 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**GRANITE & MARBLE DESIGNER SURFACES LTD**

Foster & Company  
Chartered Accountants  
5 South Terrace  
Moorgate  
Rotherham  
South Yorkshire  
S60 2EU

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COMPANIES HOUSE

**GRANITE & MARBLE DESIGNER SURFACES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTOR:**

M S Sissons

**REGISTERED OFFICE:**

Units 10 & 11  
Ivanhoe Business Park  
Wortley Road  
Rotherham  
South Yorkshire  
S61 1LZ

**REGISTERED NUMBER:**

07184390 (England and Wales)

**ACCOUNTANTS:**

Foster & Company  
Chartered Accountants  
5 South Terrace  
Moorgate  
Rotherham  
South Yorkshire  
S60 2EU

**BALANCE SHEET**  
**31 MARCH 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	6	1,587	-
<b>CURRENT ASSETS</b>			
Stocks		8,000	14,000
Debtors: amounts falling due within one year	7	21,075	17,815
Cash at bank		8,495	17,851
		<u>37,570</u>	<u>49,666</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	33,465	46,339
		<u>33,465</u>	<u>46,339</u>
<b>NET CURRENT ASSETS</b>		4,105	3,327
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,692	3,327
<b>PROVISIONS FOR LIABILITIES</b>		317	-
<b>NET ASSETS</b>		<u>5,375</u>	<u>3,327</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		5,374	3,326
<b>SHAREHOLDERS' FUNDS</b>		<u>5,375</u>	<u>3,327</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) 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 notes form part of these financial statements

**GRANITE & MARBLE DESIGNER SURFACES LTD**

**ABRIDGED BALANCE SHEET - continued**  
**31 MARCH 2016**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2016 in accordance with Section 444(2A) of the Companies Act 2006.

The financial statements were approved by the director on .....1-6-2016..... and were signed by:



.....  
M S Sissons - Director

The notes form part of these financial statements

# GRANITE & MARBLE DESIGNER SURFACES LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

### 1. STATUTORY INFORMATION

Granite & Marble Designer Surfaces Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 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.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

### 4. OPERATING PROFIT

The operating profit is stated after charging:

	2016	2015
	£	£
Depreciation - owned assets	530	-

**GRANITE & MARBLE DESIGNER SURFACES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**5. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit for the year was as follows:

	2016 £	2015 £
Current tax:		
UK corporation tax	195	831
Deferred tax	317	-
Tax on profit	<u>512</u>	<u>831</u>

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	2,117
At 31 March 2016	<u>2,117</u>
<b>DEPRECIATION</b>	
Charge for year	530
At 31 March 2016	<u>530</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,587</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	<u>21,075</u>	<u>17,815</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade creditors	23,803	25,498
Taxation and social security	2,838	6,345
Other creditors	6,824	14,496
	<u>33,465</u>	<u>46,339</u>

**9. RELATED PARTY DISCLOSURES**

**Granite & Marble Imports Limited**  
A company controlled by M S Sissons

At the year end Granite & Marble Designer Surfaces Ltd owes £5148 to this company.

**GRANITE & MARBLE DESIGNER SURFACES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**9. RELATED PARTY DISCLOSURES - continued**

**Stonenterprises (UK) Ltd**

A company controlled by M S Sissons

At the year end Granite & Marble Designer Surfaces Ltd owes £1676 to this company..

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is M S Sissons.