

REGISTERED NUMBER: 07370046 (England and Wales)

Abbreviated and Unaudited Accounts for the Year Ended 31 March 2016

for

Britannicus Stone Limited

THURSDAY



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27/10/2016

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COMPANIES HOUSE

Britannicus Stone Limited

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Accounts for the Year Ended 31
March 2016**

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Britannicus Stone Limited

Company Information for the
Year Ended 31 March 2016

DIRECTORS:

D J Royds
O J Boyne

SECRETARY:

J McClean

REGISTERED OFFICE:

Unit 24 Chelsea Wharf
15 Lots Road
London
SW10 0QJ

REGISTERED NUMBER:

07370046 (England and Wales)

Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	4	7,549	12,549
CURRENT ASSETS			
Stocks		229,716	270,758
Debtors	5	28,256	74,429
Cash at bank		4,840	67,236
		<u>262,812</u>	<u>412,423</u>
CREDITORS			
Amounts falling due within one year	6	<u>46,494</u>	<u>40,654</u>
NET CURRENT ASSETS		<u>216,318</u>	<u>371,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>223,867</u>	<u>384,318</u>
CREDITORS			
Amounts falling due after more than one year	7	<u>1,731,052</u>	<u>1,682,206</u>
NET LIABILITIES		<u>(1,507,185)</u>	<u>(1,297,888)</u>
CAPITAL AND RESERVES			
Called up share capital	8	1,000	1,000
Profit and loss account	9	<u>(1,508,185)</u>	<u>(1,298,888)</u>
SHAREHOLDERS' FUNDS		<u>(1,507,185)</u>	<u>(1,297,888)</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 directors acknowledge their responsibilities for:

- 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.



24. October 2016.

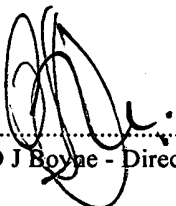
The notes form part of these accounts

Balance Sheet - continued

31 March 2016

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 24th October 2016 and were signed on its behalf by:


.....
O J Boyne - Director

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.

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.

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. OPERATING PROFIT/(LOSS)

The operating profit is stated after charging:

	31.3.15 £	31.3.15 £
Depreciation - owned assets	5,000	5,148
Foreign exchange differences	-	254
	<hr/>	<hr/>
Directors' remuneration and other benefits etc	60,000	60,000
	<hr/>	<hr/>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2016 nor for the year ended 31 March 2015.

4. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2015
and 31 March 2016

Plant and
machinery
etc
£

28,102

DEPRECIATION

At 1 April 2014
Charge for year

15,553
5,000

At 31 March 2015

20,553

NET BOOK VALUE

At 31 March 2016

12,549

At 31 March 2015

7,549

5. **DEBTORS**

31.3.16
£

31.3.15
£

Amounts falling due within one year:

Trade debtors

7,496

54,967

Other debtors

5,760

4,462

13,256

59,429

Amounts falling due after more than one year:

Other debtors

15,000

15,000

Aggregate amounts

28,256

74,429

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

31.3.16
£

31.3.15
£

Trade creditors

40,534

22,426

Taxation and social security

4,960

15,343

Other creditors

1,000

2,885

46,494

40,654

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

31.3.16
£

31.3.15
£

Other creditors

1,731,052

1,682,206

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	1.00	<u>1,000</u>	<u>1,000</u>

9. RESERVES

	Profit and loss account £
At 1 April 2015	(1,298,888)
Profit for the year	<u>(209,297)</u>
At 31 March 2016	<u><u>(1,508,185)</u></u>