

**REGISTERED NUMBER: 07771851 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**CORNERSTONE CONSTRUCTION (BRISTOL) LTD**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**CORNERSTONE CONSTRUCTION (BRISTOL) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTOR:** N E Stone

**SECRETARY:**

**REGISTERED OFFICE:** 16 Roath Road  
Portishead  
Bristol  
BS20 6AN

**REGISTERED NUMBER:** 07771851 (England and Wales)

**ACCOUNTANTS:** Branscombe Accountancy Services Limited  
2 Branscombe Walk  
Portishead  
North Somerset  
BS20 8LP

**BANKERS:** HSBC Bank Plc  
40 High Street  
Portishead  
Bristol  
BS20 6EN

**CORNERSTONE CONSTRUCTION (BRISTOL) LTD (REGISTERED NUMBER: 07771851)**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,330		13,308
<b>CURRENT ASSETS</b>					
Stocks		8,000		-	
Debtors		3,575		15,238	
Prepayments and accrued income		605		716	
Cash at bank		<u>48,516</u>		<u>38,629</u>	
		60,696		54,583	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>45,453</u>		<u>39,288</u>	
<b>NET CURRENT ASSETS</b>			<u>15,243</u>		<u>15,295</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			25,573		28,603
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>2,222</u>		<u>5,278</u>
<b>NET ASSETS</b>			<u><u>23,351</u></u>		<u><u>23,325</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>23,350</u>		<u>23,324</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>23,351</u></u>		<u><u>23,325</u></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)

**CORNERSTONE CONSTRUCTION (BRISTOL) LTD (REGISTERED NUMBER: 07771851)**

**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 12 December 2014 and were signed by:

N E Stone - 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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	20,369
<b>DEPRECIATION</b>	
At 1 April 2013	7,061
Charge for year	2,978
At 31 March 2014	10,039
<b>NET BOOK VALUE</b>	
At 31 March 2014	10,330
At 31 March 2013	13,308

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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