

MARBLE & GRANITE TOOLING SUPPLIES UK LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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for the year ended 30 November 2016

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MARBLE & GRANITE TOOLING SUPPLIES UK LTD

COMPANY INFORMATION
for the year ended 30 November 2016

DIRECTORS:

J D J Swain
M J Drewitt

SECRETARY:

Mrs J Swain

REGISTERED OFFICE:

Unit 7-9
17 Reddicap Trading Estate
Sutton Coldfield
West Midlands
B75 7BU

REGISTERED NUMBER:

08283192 (England and Wales)

ACCOUNTANTS:

Equus Miller Limited
Chartered Certified Accountants
Brook House
47 High Street
Henley in Arden
Warwickshire
B95 5AA

ABBREVIATED BALANCE SHEET
30 November 2016

	Notes	30/11/16 £	30/11/15 £
CURRENT ASSETS			
Stocks		17,264	27,820
Debtors		46,394	59,328
Cash at bank and in hand		7,093	12,296
		<u>70,751</u>	<u>99,444</u>
CREDITORS			
Amounts falling due within one year		<u>31,514</u>	<u>63,137</u>
NET CURRENT ASSETS		<u>39,237</u>	<u>36,307</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,237</u>	<u>36,307</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>39,137</u>	<u>36,207</u>
SHAREHOLDERS' FUNDS		<u>39,237</u>	<u>36,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 31 August 2017 and were signed on its behalf by:

J D J Swain - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 November 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/16	30/11/15
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 November 2016 and 30 November 2015:

	30/11/16	30/11/15
	£	£
J D J Swain		
Balance outstanding at start of year	(209)	-
Amounts advanced	17,336	-
Amounts repaid	(17,270)	(209)
Balance outstanding at end of year	<u>(143)</u>	<u>(209)</u>
M J Drewitt		
Balance outstanding at start of year	-	-
Amounts advanced	17,701	-
Amounts repaid	(17,951)	-
Balance outstanding at end of year	<u>(250)</u>	<u>-</u>

No interest is charged on directors loans and there are no fixed repayment terms.

During the year, the directors received dividends amounting to £35,221 (2015 £34,721)

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MARBLE & GRANITE TOOLING SUPPLIES UK LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Marble & Granite Tooling Supplies UK Ltd for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Marble & Granite Tooling Supplies UK Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Marble & Granite Tooling Supplies UK Ltd and state those matters that we have agreed to state to the Board of Directors of Marble & Granite Tooling Supplies UK Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Marble & Granite Tooling Supplies UK Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Marble & Granite Tooling Supplies UK Ltd. You consider that Marble & Granite Tooling Supplies UK Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Marble & Granite Tooling Supplies UK Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Equus Miller Limited
Chartered Certified Accountants
Brook House
47 High Street
Henley in Arden
Warwickshire
B95 5AA

31 August 2017

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.