Company Registration No. 8763463 (England and Wales)
STONE MOUNTAIN CAPITAL LTD
UNAUDITED ADDREWATED FINANCIAL OTATEMENTO
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016
TOR THE TEAR ENDED 31 MARCH 2010

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,962		649
Current assets					
Debtors	3	1,264		255	
Cash at bank and in hand		38,702		199	
		39,966		454	
Creditors: amounts falling due within one year		(11,030)		(30,602)	
Net current assets/(liabilities)			28,936		(30,148)
Total assets less current liabilities			31,898		(29,499)
					_
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			31,798		(29,599)
Shareholders' funds			31,898		(29,499)

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 April 2016

Mr Oliver Fochler

Director

Company Registration No. 8763463

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% Reducing Balance

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	865
Additions	3,300
At 31 March 2016	4,165
Depreciation	
At 1 April 2015	216
Charge for the year	987
At 31 March 2016	1,203
Net book value	
At 31 March 2016	2,962
At 31 March 2015	649

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

3 Debtors

On the balance sheet date of 31 March 2016 an amount of £481,171 was billed but the revenue in respect of this amount is deferred and is recognised in the financial year to 31 March 2017.

4	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary share of £1 each	100	100

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