

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2016**

**for**

**Stone & Marble Diretto Limited**

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**for the Year Ended 30 June 2016**

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**Stone & Marble Diretto Limited**

**Company Information**  
**for the Year Ended 30 June 2016**

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**DIRECTOR:**

P Schina

**REGISTERED OFFICE:**

South Harp Barn  
Wigmore  
South Petherton  
Somerset  
TA13 5LP

**REGISTERED NUMBER:**

09071077 (England and Wales)

**ACCOUNTANTS:**

Somerset Accountancy Services Ltd  
22 Wessex Park  
Bancombe Business Estate  
Somerton  
Somerset  
TA11 6SB

**Abbreviated Balance Sheet**  
**30 June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		71		105
<b>CURRENT ASSETS</b>					
Debtors		338		1,466	
Cash at bank		<u>176</u>		<u>57</u>	
		514		1,523	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,498</u>		<u>6,703</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,984)</u>		<u>(5,180)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(8,913)</u>		<u>(5,075)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(8,914)</u>		<u>(5,076)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(8,913)</u>		<u>(5,075)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 10 September 2016 and were signed by:

P Schina - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016**

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**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.

**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                      - 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Going concern basis of accounting**

At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the director that they will continue to give financial support to the company for twelve months from the date of signing these financial statements.

On this basis, the director considers it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustments to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>161</u>
<b>DEPRECIATION</b>	
At 1 July 2015	<u>56</u>
Charge for year	<u>34</u>
At 30 June 2016	<u>90</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>71</u>
At 30 June 2015	<u>105</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
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.