

Registered number  
05112029

Buckstone Group Limited

Unaudited Filleted Accounts

31 October 2018

**Buckstone Group Limited****Registered number:** 05112029**Balance Sheet****as at 31 October 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	2	34,833	613,383
<b>Current assets</b>			
Stocks		12,000	149,253
Debtors	3	35,721	4,350
Cash at bank and in hand		90,055	8,345
		<u>137,776</u>	<u>161,948</u>
<b>Creditors: amounts falling due within one year</b>	4	(7,463)	(517,042)
<b>Net current assets/(liabilities)</b>		<u>130,313</u>	<u>(355,094)</u>
<b>Total assets less current liabilities</b>		<u>165,146</u>	<u>258,289</u>
<b>Provisions for liabilities</b>		(4,390)	(101,072)
<b>Net assets</b>		<u>160,756</u>	<u>157,217</u>
<b>Capital and reserves</b>			
Called up share capital		500,000	500,000
Profit and loss account		(339,244)	(342,783)
<b>Shareholders' funds</b>		<u>160,756</u>	<u>157,217</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Dugdale

Director

Approved by the board on 21 January 2019

**Buckstone Group Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold Property	2% straight line
Plant and machinery	10-25% straight line
Motor vehicles	33% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 November 2017	685,000	235,427	-	920,427
Additions	-	-	38,000	38,000
Disposals	(685,000)	(235,427)	-	(920,427)
At 31 October 2018	<u>-</u>	<u>-</u>	<u>38,000</u>	<u>38,000</u>
<b>Depreciation</b>				
At 1 November 2017	84,000	223,044	-	307,044

Charge for the year	5,250	2,212	3,167	10,629
On disposals	(89,250)	(225,256)	-	(314,506)
At 31 October 2018	<u>-</u>	<u>-</u>	<u>3,167</u>	<u>3,167</u>
<b>Net book value</b>				
At 31 October 2018	<u>-</u>	<u>-</u>	<u>34,833</u>	<u>34,833</u>
At 31 October 2017	601,000	12,383	-	613,383

<b>3 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	2,834
Other debtors	35,721	1,516
	<u>35,721</u>	<u>4,350</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,463	108,495
Taxation and social security costs	-	133,885
Other creditors	3,000	274,662
	<u>7,463</u>	<u>517,042</u>

<b>5 Loans to directors</b>				
<b>Description and conditions</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
M Dugdale				
Director's Loan	228,765	(33,978)	(228,765)	(33,978)
K Dugdale (resigned 11 January 2018)				
Director's Loan	10,000	-	(10,000)	-
	<u>238,765</u>	<u>(33,978)</u>	<u>(238,765)</u>	<u>(33,978)</u>

## 6 Controlling party

The company considers the ultimate controlling party to be M Dugdale, a director.

## 7 Other information

Buckstone Group Limited is a private company limited by shares and incorporated in England. Its registered office is:  
Trent Mill Industrial Estate

Duchess Street

Shaw

Oldham

OL2 7UT

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