

Company Registration No 03469752 (England and Wales)

RJB STONE LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2011 TO 1 OCTOBER 2012

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RJB STONE LIMITED

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RJB STONE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 1 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		184,229		151,856
Current assets					
Stocks		1,005,394		1,132,938	
Debtors		1,463,130		1,180,511	
Cash at bank and in hand		163,554		16,177	
		<u>2,632,078</u>		<u>2,329,626</u>	
Creditors amounts falling due within one year	3	<u>(918,379)</u>		<u>(1,155,592)</u>	
Net current assets			<u>1,713,699</u>		<u>1,174,034</u>
Total assets less current liabilities			<u>1,897,928</u>		<u>1,325,890</u>
Provisions for liabilities			<u>(23,188)</u>		<u>(23,999)</u>
			<u>1,874,740</u>		<u>1,301,891</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>1,874,738</u>		<u>1,301,889</u>
Shareholders' funds			<u>1,874,740</u>		<u>1,301,891</u>

RJB STONE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 1 OCTOBER 2012

For the financial period ended 1 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their 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 and authorised for issue on 27 June 2013

R Stone
Director



Company Registration No 03469752

RJB STONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 1 OCTOBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

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

Land and buildings Leasehold	Term of the lease
Fixtures, fittings & equipment	25% reducing balance and 3 years straight line
Motor vehicles	25% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Stock

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

1.7 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes in accordance with FRS 19. The deferred tax balance has not been discounted

1.8 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

RJB STONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 1 OCTOBER 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2011	241,588
Additions	99,096
At 1 October 2012	340,684
Depreciation	
At 1 October 2011	89,732
Charge for the period	66,723
At 1 October 2012	156,455
Net book value	
At 1 October 2012	184,229
At 30 September 2011	151,856

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2011 - £100,667)

4 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

5 Related party relationships and transactions

Loans from director

Transactions in relation to loans with directors during the period are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
R Stone - loan from director	-	(53,113)	65,385	-	(34,446)	(22,174)
		(53,113)	65,385	-	(34,446)	(22,174)