

Registration number 4533921

**Boss Stone Masonry Limited**

**Abbreviated accounts**

**for the year ended 30 September 2012**

THURSDAY



A08

\*A236QK5N\*  
28/02/2013  
COMPANIES HOUSE

#146

**Coulter & Co.**  
**Chartered Accountants**

# **Boss Stone Masonry Limited**

## **Contents**

|                                   | <b>Page</b>  |
|-----------------------------------|--------------|
| Accountants' report               | <b>1</b>     |
| Abbreviated balance sheet         | <b>2 - 3</b> |
| Notes to the financial statements | <b>4 - 5</b> |

**Boss Stone Masonry Limited**

**Accountants' report on the unaudited financial statements to the directors**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



20/2/13

**Coulter & Co.  
Chartered Accountants  
1st Floor  
4 Sherrard Street  
Melton Mowbray  
Leicestershire  
LE13 1XJ**

**Boss Stone Masonry Limited**

**Abbreviated balance sheet  
as at 30 September 2012**

|                                                                |              | <b>2012</b>      |                 | <b>2011</b>     |                 |
|----------------------------------------------------------------|--------------|------------------|-----------------|-----------------|-----------------|
|                                                                | <b>Notes</b> | <b>£</b>         | <b>£</b>        | <b>£</b>        | <b>£</b>        |
| <b>Fixed assets</b>                                            |              |                  |                 |                 |                 |
| Tangible assets                                                | <b>2</b>     |                  | 43,875          |                 | 21,045          |
| <b>Current assets</b>                                          |              |                  |                 |                 |                 |
| Stock and work in progress                                     |              | 303,922          |                 | 21,773          |                 |
| Debtors                                                        |              | 26,485           |                 | 15,721          |                 |
| Cash at bank and in hand                                       |              | 10,573           |                 | 5,907           |                 |
|                                                                |              | <u>340,980</u>   |                 | <u>43,401</u>   |                 |
| <b>Creditors: amounts falling due within one year</b>          |              | <u>(348,831)</u> |                 | <u>(55,155)</u> |                 |
| <b>Net current liabilities</b>                                 |              |                  | <u>(7,851)</u>  |                 | <u>(11,754)</u> |
| <b>Total assets less current liabilities</b>                   |              |                  | 36,024          |                 | 9,291           |
| <b>Creditors: amounts falling due after more than one year</b> |              |                  | <u>(23,400)</u> |                 | <u>-</u>        |
| <b>Net assets</b>                                              |              |                  | <u>12,624</u>   |                 | <u>9,291</u>    |
| <b>Capital and reserves</b>                                    |              |                  |                 |                 |                 |
| Called up share capital                                        | <b>3</b>     |                  | 100             |                 | 100             |
| Profit and loss account                                        |              |                  | 12,524          |                 | 9,191           |
| <b>Shareholders' funds</b>                                     |              |                  | <u>12,624</u>   |                 | <u>9,291</u>    |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Boss Stone Masonry Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board 8 February 2013 and signed on its behalf by

D W G Taylor  
Director



20/2/13

Registration number 4533921

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# **Boss Stone Masonry Limited**

## **Notes to the abbreviated financial statements for the year ended 30 September 2012**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

|                                     |   |                   |
|-------------------------------------|---|-------------------|
| Plant and machinery                 | - | 25% straight line |
| Fixtures, fittings<br>and equipment | - | 25% straight line |
| Motor vehicles                      | - | 25% straight line |

#### **1.4. Stock**

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

### **2. Fixed assets**

#### **Cost**

At 1 October 2011

Additions

At 30 September 2012

#### **Depreciation**

At 1 October 2011

Charge for year

At 30 September 2012

#### **Net book values**

At 30 September 2012

At 30 September 2011

#### **Tangible fixed assets £**

71,252

28,785

100,037

50,207

5,955

56,162

43,875

21,045

**Boss Stone Masonry Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2012**

continued

| <b>3. Share capital</b>                   | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|-------------------------------------------|-------------------|-------------------|
| <b>Authorised</b>                         |                   |                   |
| 100 Ordinary shares of £1 each            | <u>100</u>        | <u>100</u>        |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 100 Ordinary shares of £1 each            | <u>100</u>        | <u>100</u>        |
| <b>Equity Shares</b>                      |                   |                   |
| 100 Ordinary shares of £1 each            | <u>100</u>        | <u>100</u>        |