

Registration number 4533921

Boss Stone Masonry Limited

Abbreviated accounts

for the year ended 30 September 2016

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**Coulter & Co.
Chartered Accountants**

Boss Stone Masonry Limited

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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 2016 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.



22.1.17

**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 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		88,154		54,864
Current assets					
Stocks		45,763		224,028	
Debtors		99,038		14,317	
Cash at bank and in hand		192,007		115,003	
		<u>336,808</u>		<u>353,348</u>	
Creditors: amounts falling due within one year		<u>(135,334)</u>		<u>(269,530)</u>	
Net current assets			<u>201,474</u>		<u>83,818</u>
Total assets less current liabilities			289,628		138,682
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(11,380)</u>
Net assets			<u>289,628</u>		<u>127,302</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			289,528		127,202
Shareholders' funds			<u>289,628</u>		<u>127,302</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 2016**

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 2016 ; 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 and signed on its behalf by

D W G Taylor
Director



22/1/17

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 2016

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 and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

1.5. Stock

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

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

Boss Stone Masonry Limited

Notes to the abbreviated financial statements for the year ended 30 September 2016

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2. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2015	160,608
Additions	62,660
At 30 September 2016	<u>223,268</u>
Depreciation	
At 1 October 2015	105,744
Charge for year	29,370
At 30 September 2016	<u>135,114</u>
Net book values	
At 30 September 2016	<u>88,154</u>
At 30 September 2015	<u>54,864</u>

3. Share capital	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>