

Company registration number: 4533921

Boss Stone Masonry Limited

Unaudited filleted financial statements

30 September 2018

Boss Stone Masonry Limited

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Directors and other information

Directors

D W G Taylor
Mrs H E Taylor

Secretary

Mrs H E Taylor

Company number

4533921

Registered office

1st Floor
4 Sherrard Street
Melton Mowbray
Leicestershire
LE13 1XJ

Accountants

Coulter & Co
1st Floor
4 Sherrard Street
Melton Mowbray
Leicestershire
LE13 1XJ

Bankers

Barclays Bank Plc
Wilton Road
Melton Mowbray
Leicestershire
LE13 0UD

Boss Stone Masonry Limited

Directors report

Year ended 30 September 2018

The directors present their report and the unaudited financial statements of the company for the year ended 30 September 2018.

Directors

The directors who served the company during the year were as follows:

D W G Taylor

Mrs H E Taylor

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 06 February 2019 and signed on behalf of the board by:

D W G Taylor

Director

Boss Stone Masonry Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Boss Stone Masonry Limited**

Year ended 30 September 2018

As described on the Statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 September 2018, as set out on pages 4 to 8.

You consider that the company is exempt from an audit under the Companies Act 2006. 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 from information and explanations supplied to us.

Coulter & Co

Chartered Accountants

1st Floor

4 Sherrard Street

Melton Mowbray

Leicestershire

LE13 1XJ

6 February 2019

Boss Stone Masonry Limited**Statement of financial position****30 September 2018**

	Note	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	5	83,104		93,926	
		<u> </u>	83,104	<u> </u>	93,926
Current assets					
Stocks		111,113		20,822	
Debtors	6	7,651		79,633	
Cash at bank and in hand		132,957		124,694	
		<u> </u>		<u> </u>	
		251,721		225,149	
Creditors: amounts falling due within one year	7	(76,028)		(58,453)	
		<u> </u>		<u> </u>	
Net current assets			175,693		166,696
			<u> </u>		<u> </u>
Total assets less current liabilities			258,797		260,622
			<u> </u>		<u> </u>
Net assets			258,797		260,622
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			258,697		260,522
			<u> </u>		<u> </u>
Shareholders funds			258,797		260,622
			<u> </u>		<u> </u>

For the year ending 30 September 2018 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 year 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 06 February 2019 , and are signed on behalf of the board by:

D W G Taylor

Director

Company registration number: 4533921

Boss Stone Masonry Limited

Notes to the financial statements

Year ended 30 September 2018

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is 1st Floor, 4 Sherrard Street, Melton Mowbray, Leicestershire, LE13 1XJ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	-	25 % reducing balance
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Fittings fixtures and equipment	-	25 % reducing balance
Motor vehicles	-	25 % reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 9 (2017: 8).

5. Tangible assets

	Plant and machinery	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 October 2017	116,408	4,955	131,699	253,062
Additions	17,500	-	-	17,500
Disposals	-	-	(5,712)	(5,712)
At 30 September 2018	133,908	4,955	125,987	264,850
Depreciation				
At 1 October 2017	75,618	4,228	79,290	159,136
Charge for the year	14,587	181	12,958	27,726
Disposals	-	-	(5,116)	(5,116)
At 30 September 2018	90,205	4,409	87,132	181,746
Carrying amount				
At 30 September 2018	43,703	546	38,855	83,104
At 30 September 2017	40,790	727	52,409	93,926

6. Debtors

	2018	2017
	£	£
Trade debtors	-	72,570
Other debtors	7,651	7,063
	<u>7,651</u>	<u>79,633</u>

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	37,970	33,410
Corporation tax	25,500	13,500
Social security and other taxes	6,672	6,618
Other creditors	5,886	4,925
	<u>76,028</u>	<u>58,453</u>

8. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
D W G Taylor & Mrs H E Taylor	(2,325)	(961)	(3,286)
	<u> </u>	<u> </u>	<u> </u>

2017

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
D W G Taylor & Mrs H E Taylor	(1,575)	(750)	(2,325)
	<u> </u>	<u> </u>	<u> </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.