

Abbreviated Unaudited Accounts
for the Period 1 August 2015 to 30 September 2016
for
Stonely Designs Limited

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for the Period 1 August 2015 to 30 September 2016**

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Stonely Designs Limited
Company Information
for the Period 1 August 2015 to 30 September 2016

DIRECTOR: Mrs J Stonely

SECRETARY: Mrs J Stonely

REGISTERED OFFICE: 50 Attingham Drive
Hawks Green
Cannock
Staffordshire
WS11 2YB

REGISTERED NUMBER: 02840937 (England and Wales)

ACCOUNTANTS: Rice & Co Limited
Chartered Accountants
Harance House
Rumer Hill Road
Cannock
Staffordshire
WS11 0ET

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		584
CURRENT ASSETS					
Debtors		302		3,099	
Cash at bank		<u>9,481</u>		<u>6,487</u>	
		9,783		9,586	
CREDITORS					
Amounts falling due within one year		<u>9,606</u>		<u>10,098</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>177</u>		<u>(512)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			177		72
PROVISIONS FOR LIABILITIES			-		117
NET ASSETS/(LIABILITIES)			<u>177</u>		<u>(45)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>167</u>		<u>(55)</u>
SHAREHOLDERS' FUNDS			<u>177</u>		<u>(45)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 3 November 2016 and were signed by:

Mrs J Stonely - Director

**Notes to the Abbreviated Accounts
for the Period 1 August 2015 to 30 September 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	
and 30 September 2016	<u>1,519</u>
DEPRECIATION	
At 1 August 2015	935
Charge for period	<u>584</u>
At 30 September 2016	<u>1,519</u>
NET BOOK VALUE	
At 30 September 2016	<u><u>-</u></u>
At 31 July 2015	<u><u>584</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
10	Ordinary £1 Shares	£1	<u><u>10</u></u>	<u><u>10</u></u>

**Notes to the Abbreviated Accounts - continued
for the Period 1 August 2015 to 30 September 2016**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 September 2016 and the year ended 31 July 2015:

	2016	2015
	£	£
R Stonely		
Balance outstanding at start of period	968	-
Amounts advanced	-	7,050
Amounts repaid	(968)	(6,082)
Balance outstanding at end of period	<u>-</u>	<u>968</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.