

# **CORNERSTONE CAPITAL AND INVESTMENTS LIMITED**

**Company Registration Number:  
NI617958 (Northern Ireland)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2014**

**End date: 30th September 2015**

SUBMITTED

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# **CORNERSTONE CAPITAL AND INVESTMENTS LIMITED**

## **Company Information for the Period Ended 30th September 2015**

<b>Director:</b>	Darren McKeever
<b>Company secretary:</b>	Darren McKeever
<b>Registered office:</b>	1 Main Street, Rosscolban Kesh Enniskillen County Fermanagh BT93 1TF
<b>Company Registration Number:</b>	NI617958 (Northern Ireland)

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# CORNERSTONE CAPITAL AND INVESTMENTS LIMITED

## Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Debtors:	2	893,814	406,204
Cash at bank and in hand:		590	3,844
<b>Total current assets:</b>		<u>894,404</u>	<u>410,048</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	1,037,262	511,182
<b>Net current assets (liabilities):</b>		<u>( 142,858 )</u>	<u>( 101,134 )</u>
<b>Total assets less current liabilities:</b>		<u>( 142,858 )</u>	<u>( 101,134 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 142,858 )</u></u>	<u><u>( 101,134 )</u></u>

The notes form part of these financial statements

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# CORNERSTONE CAPITAL AND INVESTMENTS LIMITED

## Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		( 142,958 )	( 101,234 )
<b>Total shareholders funds:</b>		<u>( 142,858 )</u>	<u>( 101,134 )</u>

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 May 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Darren McKeever

Status: Director

The notes form part of these financial statements

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# **CORNERSTONE CAPITAL AND INVESTMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Plant Machinery & Equipment 20% reducing balance

#### **Valuation information and policy**

Stocks and work in progress is valued at sale prices.

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# CORNERSTONE CAPITAL AND INVESTMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 2. Debtors

	2015	2014
	£	£
Trade debtors:	893,714	406,104
Other debtors:	100	100
<b>Total:</b>	<b><u>893,814</u></b>	<b><u>406,204</u></b>

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# CORNERSTONE CAPITAL AND INVESTMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 3. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	1,037,002	511,172
Accruals and deferred income:	250	-
Other creditors:	10	10
<b>Total:</b>	<b><u>1,037,262</u></b>	<b><u>511,182</u></b>

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# CORNERSTONE CAPITAL AND INVESTMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2015</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# CORNERSTONE CAPITAL AND INVESTMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 6. Related party disclosures

Name of the ultimate controlling party during the period:	Darren McKeever	
Name of related party:	Darren McKeever	
Relationship:	Director & Shareholder	
Description of the transaction:	Other debtors	
Balance at 01st October 2014		100
Balance at 30th September 2015		100

