

REGISTERED NUMBER: 4367588 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

CREATIVE STONE LIMITED

THURSDAY



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07/03/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 JUNE 2012

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CREATIVE STONE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTOR: C W Mathews

SECRETARY: Mrs S Hamilton

REGISTERED OFFICE: Mill Race Nursery
New Road
Aldham
Colchester
Essex
CO6 3QT

REGISTERED NUMBER 4367588 (England and Wales)

ACCOUNTANTS: Richard Sexton & Co
Chartered Accountants
St Margarets
3 Manor Road
Colchester
Essex
CO3 3LU

CREATIVE STONE LIMITED (REGISTERED NUMBER: 4367588)

ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		12,877		8,220
CURRENT ASSETS					
Stocks		18,000		10,000	
Debtors		39,224		67,915	
Cash at bank		8,217		199	
		<u>65,441</u>		<u>78,114</u>	
CREDITORS					
Amounts falling due within one year		<u>77,265</u>		<u>76,052</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(11,824)</u>		<u>2,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,053</u>		<u>10,282</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,052</u>		<u>10,281</u>
SHAREHOLDERS' FUNDS			<u>1,053</u>		<u>10,282</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 4 February 2013 and were signed by



C W Mathews - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, 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

Building improvements	- 4% on cost
Equipment	- 25% on reducing balance
Storage	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	17,821
Additions	8,035
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At 30 June 2012	25,856
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DEPRECIATION	
At 1 July 2011	9,601
Charge for year	3,378
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At 30 June 2012	12,979
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NET BOOK VALUE	
At 30 June 2012	12,877
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At 30 June 2011	8,220
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CREATIVE STONE LIMITED (REGISTERED NUMBER 4367588)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>