

REGISTERED NUMBER: 03542153 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Stoneapple Productions Ltd.

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for the Year Ended 31 March 2014**

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Stoneapple Productions Ltd.

**Company Information
for the Year Ended 31 March 2014**

DIRECTORS:

Mrs. F Gray
Ms. P Watt
Mr. S Horne

SECRETARY:

Mr. S Horne

REGISTERED OFFICE:

Lynwood House
373-375 Station Road
Harrow
Middlesex
HA1 2AW

REGISTERED NUMBER:

03542153 (England and Wales)

ACCOUNTANTS:

RDP Newmans LLP
373/375 Station Road
Harrow
Middlesex
HA1 2AW

Abbreviated Balance Sheet
31 March 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		13,631		15,003
CURRENT ASSETS					
Debtors		113,835		181,464	
Prepayments and accrued income		105,496		67,277	
Cash at bank and in hand		102,169		182,369	
		<u>321,500</u>		<u>431,110</u>	
CREDITORS					
Amounts falling due within one year		<u>79,065</u>		<u>125,566</u>	
NET CURRENT ASSETS			<u>242,435</u>		<u>305,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			256,066		320,547
PROVISIONS FOR LIABILITIES			(1,899)		(1,991)
ACCRUALS AND DEFERRED INCOME			<u>(45,588)</u>		<u>(143,254)</u>
NET ASSETS			<u>208,579</u>		<u>175,302</u>
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and loss account			<u>208,480</u>		<u>175,203</u>
SHAREHOLDERS' FUNDS			<u>208,579</u>		<u>175,302</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2014

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 Board of Directors on 9 October 2014 and were signed on its behalf by:

Mrs. F Gray - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

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 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.

Plant and machinery	- 33% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. However, no provision is made for taxation deferred by reliefs where there is reasonable evidence that no liability will arise in the foreseeable future.

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 April 2013	197,362
Additions	4,464
At 31 March 2014	<u>201,826</u>
DEPRECIATION	
At 1 April 2013	182,359
Charge for year	5,836
At 31 March 2014	<u>188,195</u>
NET BOOK VALUE	
At 31 March 2014	<u>13,631</u>
At 31 March 2013	<u>15,003</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
99	Ordinary Shares	£1	<u>99</u>	<u>99</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014	2013
	£	£
Ms. P Watt		
Balance outstanding at start of year	-	-
Amounts advanced	1,839	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,839</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.