

Abbreviated Unaudited Accounts
for the Year Ended 31st October 2014
for
Sidoli Stone Limited

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for the Year Ended 31st October 2014**

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Sidoli Stone Limited

Company Information
for the Year Ended 31st October 2014

DIRECTOR: C Wright

SECRETARY:

REGISTERED OFFICE: Queen Anne House
Bridge Road
Bagshot
Surrey
GU19 5AT

REGISTERED NUMBER: 04918649 (England and Wales)

ACCOUNTANTS: R & A Associates
Chartered Certified Accountants
Queen Anne House
Bridge Road
Bagshot
Surrey
GU19 5AT

Abbreviated Balance Sheet
31st October 2014

	Notes	31/10/14 £	£	31/10/13 £	£
FIXED ASSETS					
Tangible assets	2		2,427		3,242
CURRENT ASSETS					
Stocks		5,775		5,631	
Debtors		18,747		12,441	
Cash at bank		<u>4,016</u>		<u>3,204</u>	
		28,538		21,276	
CREDITORS					
Amounts falling due within one year		<u>20,112</u>		<u>15,916</u>	
NET CURRENT ASSETS			<u>8,426</u>		<u>5,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,853</u>		<u>8,602</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>10,753</u>		<u>8,502</u>
SHAREHOLDERS' FUNDS			<u>10,853</u>		<u>8,602</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 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 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 18th January 2015 and were signed by:

C Wright - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st October 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.

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.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1st November 2013
and 31st October 2014

30,777

DEPRECIATION

At 1st November 2013

27,535

Charge for year

815

At 31st October 2014

28,350

NET BOOK VALUE

At 31st October 2014

2,427

At 31st October 2013

3,242

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31/10/14
£
100

31/10/13
£
100

100 ordinary