

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Stone Computer Systems Limited

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for the Year Ended 31 August 2015

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Company Information  
for the Year Ended 31 August 2015

**DIRECTOR:**

Mr Karl James Shek

**REGISTERED OFFICE:**

5th Floor (744-750)  
Salisbury House  
London Wall  
London  
London  
EC2M 5QQ

**REGISTERED NUMBER:**

07337337 (England and Wales)

**ACCOUNTANTS:**

Rodliffe Accounting Ltd  
5th Floor (744-750)  
Salisbury House  
London Wall  
London  
London  
EC2M 5QQ

Abbreviated Balance Sheet  
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,050		764
<b>CURRENT ASSETS</b>					
Debtors		-		8,805	
Cash at bank		<u>65,879</u>		<u>70,748</u>	
		65,879		79,553	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,826</u>		<u>18,458</u>	
<b>NET CURRENT ASSETS</b>			<u>46,053</u>		<u>61,095</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>48,103</u>		<u>61,859</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>48,003</u>		<u>61,759</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>48,103</u>		<u>61,859</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 11 January 2016 and were signed by:

Mr Karl James Shek - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015

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 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 - 50% on cost

**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.

**Going concern**

These financial statements have been prepared on a going concern basis.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	2,174
Additions	2,585
At 31 August 2015	<u>4,759</u>
<b>DEPRECIATION</b>	
At 1 September 2014	1,410
Charge for year	1,299
At 31 August 2015	<u>2,709</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>2,050</u>
At 31 August 2014	<u>764</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>