

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2016
for
STONE COMPUTER SYSTEMS LIMITED**

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for the Year Ended 31 August 2016**

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STONE COMPUTER SYSTEMS LIMITED

Company Information for the Year Ended 31 August 2016

DIRECTOR:	K Shek
REGISTERED OFFICE:	Windsor House Troon Way Business Centre Humberstone Lane Thurmaston Leicestershire LE4 9HA
REGISTERED NUMBER:	07337337 (England and Wales)
ACCOUNTANTS:	Qdos Accounting Windsor House Troon Way Business Centre Thurmaston Leicestershire LE4 9HA

**Abbreviated Balance Sheet
31 August 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,092		2,050
CURRENT ASSETS					
Debtors		25,792		-	
Cash at bank		<u>34,306</u>		<u>65,879</u>	
		60,098		65,879	
CREDITORS					
Amounts falling due within one year		<u>18,697</u>		<u>19,826</u>	
NET CURRENT ASSETS			<u>41,401</u>		<u>46,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,493		48,103
PROVISIONS FOR LIABILITIES			<u>418</u>		-
NET ASSETS			<u><u>43,075</u></u>		<u><u>48,103</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>42,975</u>		<u>48,003</u>
SHAREHOLDERS' FUNDS			<u><u>43,075</u></u>		<u><u>48,103</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 12 January 2017 and were signed by:

K Shek - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

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 January 2015).

Turnover

Turnover represents amounts receivable for services net of VAT.

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 - 33% on cost

Deferred tax

Deferred tax is provided on all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date.

Timing differences are temporary differences between profits as computed for tax purposes and profits as stated in the financial statements which arise because certain items of income and expenditure in the financial statements are dealt with in different years for tax purposes.

Deferred tax is measured at the tax rates that are expected to apply in the years in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is not discounted.

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 September 2015	4,759
Additions	<u>1,724</u>
At 31 August 2016	<u>6,483</u>
DEPRECIATION	
At 1 September 2015	2,709
Charge for year	<u>1,682</u>
At 31 August 2016	<u>4,391</u>
NET BOOK VALUE	
At 31 August 2016	<u>2,092</u>
At 31 August 2015	<u>2,050</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
100	Ordinary shares	£1.00	<u>100</u>	<u>100</u>