

**Registered Number 00453261**

**JOHN WILLIAMS & CO.(CRWBIN QUARRIES)LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015	2014
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	922,592	690,208
		<u>922,592</u>	<u>690,208</u>
<b>Current assets</b>			
Stocks		50,044	37,337
Debtors		730,053	683,484
Cash at bank and in hand		832,912	684,339
		<u>1,613,009</u>	<u>1,405,160</u>
<b>Creditors: amounts falling due within one year</b>	3	(735,408)	(601,719)
<b>Net current assets (liabilities)</b>		<u>877,601</u>	<u>803,441</u>
<b>Total assets less current liabilities</b>		<u>1,800,193</u>	<u>1,493,649</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(228,057)	(133,294)
<b>Provisions for liabilities</b>		(95,242)	(41,973)
<b>Total net assets (liabilities)</b>		<u>1,476,894</u>	<u>1,318,382</u>
<b>Capital and reserves</b>			
Called up share capital		5,002	5,002
Other reserves		7,881	7,881
Profit and loss account		1,464,011	1,305,499
<b>Shareholders' funds</b>		<u>1,476,894</u>	<u>1,318,382</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 September 2015

And signed on their behalf by:

**Mr E. P Morgan, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2014	1,723,604
Additions	357,567
Disposals	(163,354)
Revaluations	-
Transfers	-
At 30 June 2015	<u>1,917,817</u>
<b>Depreciation</b>	
At 1 July 2014	1,033,396
Charge for the year	104,735
On disposals	(142,906)
At 30 June 2015	<u>995,225</u>
<b>Net book values</b>	
At 30 June 2015	<u>922,592</u>
At 30 June 2014	<u>690,208</u>

**3 Creditors**

	2015	2014
	£	£
Secured Debts	114,004	70,301
Instalment debts due after 5 years	228,057	133,294

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