

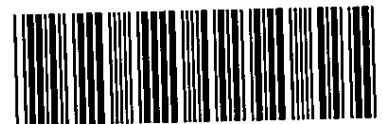
Registration number 525146

Alma Precast Concrete Company Limited

Abbreviated accounts

for the year ended 30 September 2013

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Alma Precast Concrete Company Limited

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Alma Precast Concrete Company Limited

**Abbreviated balance sheet
as at 30 September 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		900,987		900,037
Current assets					
Debtors		1,904		1,904	
Cash at bank and in hand		103,260		93,369	
		<u>105,164</u>		<u>95,273</u>	
Creditors: amounts falling due within one year		<u>(67,947)</u>		<u>(64,247)</u>	
Net current assets			<u>37,217</u>		<u>31,026</u>
Total assets less current liabilities			938,204		931,063
Net assets			<u><u>938,204</u></u>		<u><u>931,063</u></u>
Capital and reserves					
Called up share capital	3		4,508		4,508
Revaluation reserve			400,000		400,000
Other reserves			487,335		487,335
Profit and loss account			46,361		39,220
Shareholders' funds			<u><u>938,204</u></u>		<u><u>931,063</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Alma Precast Concrete Company Limited

Abbreviated balance sheet (continued)


**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2013 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 1/5/14 and signed on its behalf by


.....
L Taylor
Director

Registration number 525146

The notes on pages 3 to 4 form an integral part of these financial statements.

Alma Precast Concrete Company Limited

Notes to the abbreviated financial statements for the year ended 30 September 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents rent receivable during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Land and buildings	-
Plant and machinery	- 15% Reducing balance
Fixtures, fittings and equipment	- 15% Reducing balance

Investment properties are shown in the accounts at valuation. Net surpluses are credited to revaluation reserves

1.4. Investment properties

Investment properties are valued at open market value

2. Fixed assets

Tangible fixed assets £

Cost/revaluation

At 1 October 2012	900,523
Additions	956

At 30 September 2013	901,479
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Depreciation

At 1 October 2012	486
Charge for year	6

At 30 September 2013	492
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Net book values

At 30 September 2013	900,987
At 30 September 2012	900,037

Alma Precast Concrete Company Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2013**

continued

3. Share capital	2013	2012
	£	£
Authorised		
5,000 Ordinary shares of 1 each	<u>5,000</u>	<u>5,000</u>
Allotted, called up and fully paid		
4,508 Ordinary shares of 1 each	<u>4,508</u>	<u>4,508</u>
Equity Shares		
4,508 Ordinary shares of 1 each	<u>4,508</u>	<u>4,508</u>