

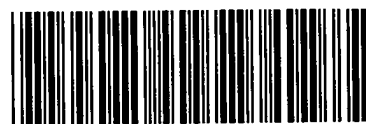
Registration number 525146

Alma Precast Concrete Company Limited

Abbreviated accounts

for the year ended 30 September 2014

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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 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		900,982		900,987
Current assets					
Debtors		-		1,904	
Cash at bank and in hand		93,583		103,260	
		<u>93,583</u>		<u>105,164</u>	
Creditors: amounts falling due within one year		<u>(46,612)</u>		<u>(67,947)</u>	
Net current assets			<u>46,971</u>		<u>37,217</u>
Total assets less current liabilities			947,953		938,204
Net assets			<u><u>947,953</u></u>		<u><u>938,204</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			56,110		46,361
Shareholders' funds			<u><u>947,953</u></u>		<u><u>938,204</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 2014**

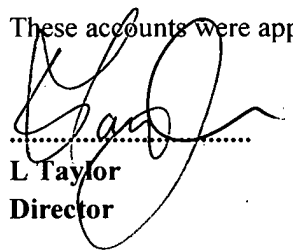
For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on ¹¹.....¹¹ MARCH 2015....., and are signed on their 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 2014

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:

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 2013	901,478
At 30 September 2014	<u>901,478</u>
Depreciation	
At 1 October 2013	491
Charge for year	<u>5</u>
At 30 September 2014	<u>496</u>
Net book values	
At 30 September 2014	<u><u>900,982</u></u>
At 30 September 2013	<u><u>900,987</u></u>

Alma Precast Concrete Company Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2014**

..... continued

3. Share capital	2014	2013
	£	£
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>