

**REGISTERED NUMBER: 2951202 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2009  
FOR  
K. R. M. CONCRETE LIMITED**

**TUESDAY**



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**PC5**

**26/01/2010**

**966**

**COMPANIES HOUSE**

**K. R. M. CONCRETE LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2009**

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**K. R. M. CONCRETE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2009**

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**DIRECTORS:** P W Kendall  
R C Kendall  
J W Kendall  
N A Kendall  
Mrs M J Coombs  
N R Kendall

**SECRETARY:** R C Kendall

**REGISTERED OFFICE:** Kendall's Wharf  
Eastern Road  
Portsmouth  
Hampshire  
PO3 5LY

**REGISTERED NUMBER:** 2951202 (England and Wales)

**AUDITORS:** Harrison Black Limited  
Registered Auditors  
Pyle House  
136/137 Pyle Street  
Newport  
Isle of Wight  
PO30 1JW

**BANKERS:** Lloyds TSB Plc  
4 West Street  
Havant  
Hampshire  
PO9 1PE

**REPORT OF THE INDEPENDENT AUDITORS TO  
K. R. M. CONCRETE LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of K. R. M. Concrete Limited for the year ended 31st March 2009 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

*Harrison Black Limited*

Harrison Black Limited  
Registered Auditors  
Pyle House  
136/137 Pyle Street  
Newport  
Isle of Wight  
PO30 1JW

Date: *25th January 2010*

**K. R. M. CONCRETE LIMITED****ABBREVIATED BALANCE SHEET  
31ST MARCH 2009**


	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Stocks	26,437	16,459
Debtors	909,741	1,220,399
Cash at bank and in hand	935,523	380,201
	<u>1,871,701</u>	<u>1,617,059</u>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>1,820,115</u>	<u>1,565,919</u>
<b>NET CURRENT ASSETS</b>	<u>51,586</u>	<u>51,140</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>51,586</u>	<u>51,140</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital 2	20,000	20,000
Profit and loss account	<u>31,586</u>	<u>31,140</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>51,586</u>	<u>51,140</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on ..... and were signed on its behalf by:



N A Kendall - Director



R C Kendall - Director

The notes form part of these abbreviated accounts

# K. R. M. CONCRETE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

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### 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 2007).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2009 £	2008 £
1,000,000	Ordinary	£1	<u>1,000,000</u>	<u>1,000,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>

**K. R. M. CONCRETE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2009**

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**3. RELATED PARTY DISCLOSURES**

During the year the company purchased aggregates from Kendall Bros (Portsmouth) Limited to the value of £2,554,502 (2008 - £2,725,658).

The company sold concrete to Kendall Bros (Portsmouth) limited to the value of £ 18,048 (2008 - £25,686).

The company incurred charges of £104,238 (2008 - £111,832) in relation to the hire of plant and vehicles owned by Kendall Bros (Portsmouth) Limited.

The company incurred management charges of £72,120 (2008 - £84,000) in relation to administration and office expenses incurred by Kendall Bros (Portsmouth) Limited on behalf of the company.

The company incurred charges of £44,482 (2008 - £50,948) in relation to insurances incurred by Kendall Bros (Portsmouth) Limited on behalf of the company.

The company incurred charges of £146,614 (2008 -£152,118) in relation to vehicle fuel incurred by Kendall Bros (Portsmouth) Limited on behalf of the company.

The company incurred rent charges of £45,996 (2008 - £45,996) payable to Kendall Bros (Portsmouth) Limited in respect of the land and buildings occupied by the company for its concrete activities.

All of the above transactions were carried out under normal commercial terms.

The company paid dividends during the year of £73,000 (2008 - £375,000) to Kendall Bros (Portsmouth) Limited.

At the year end the company had amounts outstanding to Kendall Bros (Portsmouth) Limited of £1,347,840 (2008 - £835,323) in respect of all charges and materials invoiced by the parent company.