

Registered Number 04707092

ANGLESEY MASONRY LTD

Abbreviated Accounts

31 May 2012

ANGLESEY MASONRY LTD

Registered Number 04707092

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	120,646	96,319
		<u>120,646</u>	<u>96,319</u>
Current assets			
Debtors	3	12,836	26,575
Cash at bank and in hand		134,327	192,537
Total current assets		<u>147,163</u>	<u>219,112</u>
Creditors: amounts falling due within one year	4	(18,655)	(42,872)
Net current assets (liabilities)		128,508	176,240
Total assets less current liabilities		<u>249,154</u>	<u>272,559</u>
Total net assets (liabilities)		<u>249,154</u>	<u>272,559</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		249,054	272,459
Shareholders funds		<u>249,154</u>	<u>272,559</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 October 2012

And signed on their behalf by:

Tom Kellett, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	15% straight line
Plant And Machinery	15% reducing balance
Fixtures And Fittings	15% reducing balance

2 **Tangible fixed assets**

	Land & Buildings	Plant & Machinery	Fixtures & Fittings	Total
Cost	£	£	£	£
At 01 June 2011	3,500	186,717	319	190,536
Additions	0	45,000	0	45,000
Disposals	0	0	0	0
At 31 May 2012	<u>3,500</u>	<u>231,717</u>	<u>319</u>	<u>235,536</u>
Depreciation				
At 01 June 2011	0	94,128	89	94,217
Charge for year	0	20,638	35	20,673
On disposals	0	0	0	0
At 31 May 2012	<u>0</u>	<u>114,766</u>	<u>124</u>	<u>114,890</u>
Net Book Value				
At 31 May 2012	3,500	116,951	195	120,646
At 31 May 2011	<u>3,500</u>	<u>92,589</u>	<u>230</u>	<u>96,319</u>

3 **Debtors**

2012	2011
£	£

Trade debtors	12,836	26,450
Other debtors		125
	<u>12,836</u>	<u>26,575</u>

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Taxation and Social Security	4,251	26,336
Other creditors	<u>14,404</u>	<u>16,536</u>
	18,655	42,872

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
10000 Ordinary shares of £ each	10,000	10,000
Allotted, called up and fully paid:		
100 Ordinary shares of £ each	100	100