

Registered number: 04707092

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Anglesey Masonry Limited

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ABBREVIATED ACCOUNTS

FOR THE 364 DAY PERIOD ENDED 30/05/2015

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Prepared By:

Cooper Christian Sykes&Co

Accountancy/Taxation

333/335

High Street

Bangor

Gwynedd

LL571YA

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Anglesey Masonry Limited

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ABBREVIATED ACCOUNTS

FOR THE 364 DAY PERIOD ENDED 30/05/2015

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The company's registered number is 04707092

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Anglesey Masonry Limited

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Registered Number: 04707092

BALANCE SHEET AT 30/05/2015

|       | 2015 | 2014 |
|-------|------|------|
| Notes | £    | £    |

**FIXED ASSETS**

|                 |   |        |         |
|-----------------|---|--------|---------|
| Tangible assets | 2 | 96,422 | 113,538 |
|-----------------|---|--------|---------|

**CURRENT ASSETS**

|   |   |         |        |
|---|---|---------|--------|
| Debtors (amounts falling due within one year) | 3 | 5,152   | 35,276 |
| Cash at bank and in hand                      |   | 108,216 | 91,854 |

|  |         |         |
|--|---------|---------|
|  | 113,368 | 127,130 |
|--|---------|---------|

|  |        |        |
|--|--------|--------|
| CREDITORS: Amounts falling due within one year | 36,114 | 41,011 |
|--|--------|--------|

|                    |  |        |        |
|--------------------|--|--------|--------|
| NET CURRENT ASSETS |  | 77,254 | 86,119 |
|--------------------|--|--------|--------|

|                                       |  |         |         |
|---------------------------------------|--|---------|---------|
| TOTAL ASSETS LESS CURRENT LIABILITIES |  | 173,676 | 199,657 |
|---------------------------------------|--|---------|---------|

**CAPITAL AND RESERVES**

|                         |   |     |     |
|-------------------------|---|-----|-----|
| Called up share capital | 4 | 100 | 100 |
|-------------------------|---|-----|-----|

|                         |  |         |         |
|-------------------------|--|---------|---------|
| Profit and loss account |  | 173,576 | 199,557 |
|-------------------------|--|---------|---------|

|                     |  |         |         |
|---------------------|--|---------|---------|
| SHAREHOLDERS' FUNDS |  | 173,676 | 199,657 |
|---------------------|--|---------|---------|

For the year ending 30/05/2015 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 25/11/2013 and signed on their behalf by

Justin Kellett

Director

Anglesey Masonry Limited

**NOTES TO THE ACCOUNTS**

FOR THE 364 DAY PERIOD ENDED 30/05/2015

**1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

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

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**1c. Depreciation**

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

|                     |   |
|---------------------|---|
| Plant and Machinery | % |
|---------------------|---|

## 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

## 1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

## 1f. Turnover

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

Anglesey Masonry Limited

## 2. TANGIBLE FIXED ASSETS

|                        | Land<br>And<br>Buildings<br>£ | Plant and<br>Machinery<br>£ | Fixtures<br>and<br>Fittings<br>£ | Total<br>£     |
|------------------------|-------------------------------|-----------------------------|----------------------------------|----------------|
| Cost                   |                               |                             |                                  |                |
| At 01/06/2014          | 3,500                         | 272,417                     | 1,172                            | 277,089        |
| Additions              | -                             | 7,714                       | -                                | 7,714          |
| Disposals              | -                             | (5,000)                     | -                                | (5,000)        |
| At 30/05/2015          | <u>3,500</u>                  | <u>275,131</u>              | <u>1,172</u>                     | <u>279,803</u> |
| Depreciation           |                               |                             |                                  |                |
| At 01/06/2014          | -                             | 163,228                     | 323                              | 163,551        |
| Disposals              | -                             | (2,225)                     | -                                | (2,225)        |
| For the 364 day period | -                             | 21,970                      | 85                               | 22,055         |
| At 30/05/2015          | <u>-</u>                      | <u>182,973</u>              | <u>408</u>                       | <u>183,381</u> |
| Net Book Amounts       |                               |                             |                                  |                |
| At 30/05/2015          | <u>3,500</u>                  | <u>92,158</u>               | <u>764</u>                       | <u>96,422</u>  |
| At 31/05/2014          | <u>3,500</u>                  | <u>109,189</u>              | <u>849</u>                       | <u>113,538</u> |

## 3. DEBTORS

|                                      | 2015<br>£    | 2014<br>£     |
|--------------------------------------|--------------|---------------|
| Amounts falling due within one year: |              |               |
| Trade debtors                        | <u>5,152</u> | <u>35,276</u> |
|                                      | <u>5,152</u> | <u>35,276</u> |

| 4. SHARE CAPITAL                 | 2015                          | 2014                          |
|----------------------------------|-------------------------------|-------------------------------|
|                                  | £                             | £                             |
| Allotted, issued and fully paid: |                               |                               |
| 100 Class 1 shares of £1.00 each | <div>100</div> <div>100</div> | <div>100</div> <div>100</div> |

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