

Registered number: 04707092

Anglesey Masonry Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/05/2016**

Prepared By:

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Accountancy/Taxation

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/05/2016

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The company's registered number is 04707092

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BALANCE SHEET AT 30/05/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	88,693	96,422
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	3,974	5,152
Cash at bank and in hand		167,540	108,216
		<u>171,514</u>	<u>113,368</u>
CREDITORS: Amounts falling due within one year		<u>50,975</u>	<u>36,114</u>
NET CURRENT ASSETS		120,539	77,254
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>209,232</u>	<u>173,676</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>209,132</u>	<u>173,576</u>
SHAREHOLDERS' FUNDS		<u>209,232</u>	<u>173,676</u>

For the year ending 30/05/2016 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 15/12/2016 and signed on their behalf
by**

Justin Kellett
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/05/2016**

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 January 2015).

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 January 2015).

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	reducing balance 25%
Fixtures and Fittings	reducing balance 15%

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.

2. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£	£
Cost				
At 31/05/2015	3,500	275,131	1,172	279,803
Additions	-	47,115	840	47,955
Disposals	-	(45,000)	-	(45,000)
At 30/05/2016	<u>3,500</u>	<u>277,246</u>	<u>2,012</u>	<u>282,758</u>
Depreciation				
At 31/05/2015	-	182,973	408	183,381
Disposals	-	(17,500)	-	(17,500)
For the year	-	27,943	241	28,184
At 30/05/2016	<u>-</u>	<u>193,416</u>	<u>649</u>	<u>194,065</u>
Net Book Amounts				
At 30/05/2016	<u>3,500</u>	<u>83,830</u>	<u>1,363</u>	<u>88,693</u>
At 30/05/2015	<u>3,500</u>	<u>92,158</u>	<u>764</u>	<u>96,422</u>

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	<u>3,974</u>	<u>5,152</u>
	<u>3,974</u>	<u>5,152</u>

4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1.00 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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