

Registered Number 06698481

Concrete Sarnau Limited

Abbreviated Accounts

31 October 2011

Concrete Sarnau Limited

Registered Number 06698481

Company Information

Registered Office:

Llanerch Las
Llidiardau
Bala
Gwynedd
LL23 7SH

Reporting Accountants:

E W Owen & Co

Glyndwr Buildings
Glyndwr Street
Dolgellau
Gwynedd
LL40 1BB

Concrete Sarnau Limited

Registered Number 06698481

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	24,892	24,976
		<u>24,892</u>	<u>24,976</u>
Current assets			
Stocks		9,500	9,000
Debtors		95,410	61,080
Cash at bank and in hand		35,110	31,756
Total current assets		<u>140,020</u>	<u>101,836</u>
Creditors: amounts falling due within one year		(165,426)	(125,528)
Net current assets (liabilities)		(25,406)	(23,692)
Total assets less current liabilities		<u>(514)</u>	<u>1,284</u>
Total net assets (liabilities)		<u>(514)</u>	<u>1,284</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(515)	1,283
Shareholders funds		<u>(514)</u>	<u>1,284</u>

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- a. For the year ending 31 October 2011 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 04 July 2012

And signed on their behalf by:

B Jones, 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 October 2011

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 April 2008).

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 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.

Depreciation

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

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 November 2010		41,295
Additions	-	<u>7,086</u>
At 31 October 2011	-	<u>48,381</u>
Depreciation		
At 01 November 2010		16,319
Charge for year	-	<u>7,170</u>
At 31 October 2011	-	<u>23,489</u>
Net Book Value		
At 31 October 2011		24,892
At 31 October 2010	-	<u>24,976</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1