

**REGISTERED NUMBER: 06698481 (England and Wales)**

**CONCRETE SARNAU LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

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**for the Year Ended 31 OCTOBER 2015**

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**CONCRETE SARNAU LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 OCTOBER 2015**

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**DIRECTOR:** B Jones

**SECRETARY:**

**REGISTERED OFFICE:** Llanerch Las  
Llidiardau  
Bala  
Gwynedd  
LL23 7SH

**REGISTERED NUMBER:** 06698481 (England and Wales)

**ACCOUNTANTS:** E W Owen & Co  
Glyndwr Buildings  
Glyndwr Street  
Dolgellau  
Gwynedd  
LL40 1BB

ABBREVIATED BALANCE SHEET  
31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		35,203		37,045
<b>CURRENT ASSETS</b>					
Stocks		5,848		10,170	
Debtors		144,307		97,864	
Cash at bank		-		13,260	
		<u>150,155</u>		<u>121,294</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>178,086</u>		<u>160,080</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(27,931)</u>		<u>(38,786)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,272</u>		<u>(1,741)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>7,271</u>		<u>(1,742)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,272</u>		<u>(1,741)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 July 2016 and were signed by:

B Jones - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 OCTOBER 2015

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 2015).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance, 25% on reducing balance and 15% on reducing balance

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2014	83,652
Additions	9,000
At 31 October 2015	92,652
<b>DEPRECIATION</b>	
At 1 November 2014	46,607
Charge for year	10,842
At 31 October 2015	57,449
<b>NET BOOK VALUE</b>	
At 31 October 2015	35,203
At 31 October 2014	37,045

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 OCTOBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.