

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

**CONCRETE SARNAU LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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

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for the Year Ended 31 OCTOBER 2017

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**CONCRETE SARNAU LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 OCTOBER 2017**

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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

**CONCRETE SARNAU LIMITED (REGISTERED NUMBER: 06698481)**

**BALANCE SHEET  
31 OCTOBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		56,945		26,974
<b>CURRENT ASSETS</b>					
Stocks		7,810		8,707	
Debtors	5	<u>142,626</u>		<u>137,734</u>	
		150,436		146,441	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>202,157</u>		<u>169,637</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(51,721)</u>		<u>(23,196)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,224</u>		<u>3,778</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>5,223</u>		<u>3,777</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,224</u>		<u>3,778</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 May 2018 and were signed by:

B Jones - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 OCTOBER 2017

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1. **STATUTORY INFORMATION**

Concrete Sarnau Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 OCTOBER 2017

2. ACCOUNTING POLICIES - continued

**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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 November 2016	14,311	77,255	1,086	92,652
Additions	25,790	19,000	81	44,871
At 31 October 2017	<u>40,101</u>	<u>96,255</u>	<u>1,167</u>	<u>137,523</u>
<b>DEPRECIATION</b>				
At 1 November 2016	9,352	55,337	989	65,678
Charge for year	4,613	10,229	58	14,900
At 31 October 2017	<u>13,965</u>	<u>65,566</u>	<u>1,047</u>	<u>80,578</u>
<b>NET BOOK VALUE</b>				
At 31 October 2017	<u>26,136</u>	<u>30,689</u>	<u>120</u>	<u>56,945</u>
At 31 October 2016	<u>4,959</u>	<u>21,918</u>	<u>97</u>	<u>26,974</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	138,225	136,321
Other debtors	<u>4,401</u>	<u>1,413</u>
	<u>142,626</u>	<u>137,734</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	16,856	11,736
Hire purchase contracts	10,313	-
Trade creditors	68,531	57,958
Taxation and social security	4,826	3,312
Other creditors	<u>101,631</u>	<u>96,631</u>
	<u>202,157</u>	<u>169,637</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.