

**Abbreviated Unaudited Accounts  
for the Year Ended 28 February 2016  
for  
Forden Concrete Products Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 28 February 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**Forden Concrete Products Limited**

**Company Information  
for the Year Ended 28 February 2016**

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**DIRECTORS:**

G P Jarman  
Mrs H Smith  
Miss D F Jarman

**REGISTERED OFFICE:**

Cross Chambers  
9 High Street  
Newtown  
Powys  
SY16 2NY

**REGISTERED NUMBER:**

07946900 (England and Wales)

**ACCOUNTANTS:**

Morgan Griffiths LLP  
Chartered Accountants  
Cross Chambers  
9 High Street  
Newtown  
Powys  
SY16 2NY

Abbreviated Balance Sheet  
28 February 2016

	Notes	28.2.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		8,000		16,000
Tangible assets	3		49,929		57,377
			<u>57,929</u>		<u>73,377</u>
<b>CURRENT ASSETS</b>					
Stocks		33,438		31,997	
Debtors		12,511		19,511	
Cash at bank		61,928		31,656	
		<u>107,877</u>		<u>83,164</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		49,727		58,087	
<b>NET CURRENT ASSETS</b>			<u>58,150</u>		<u>25,077</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>116,079</u>		<u>98,454</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>7,338</u>		<u>5,223</u>
<b>NET ASSETS</b>			<u>108,741</u>		<u>93,231</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3		3
Profit and loss account			108,738		93,228
<b>SHAREHOLDERS' FUNDS</b>			<u>108,741</u>		<u>93,231</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**28 February 2016**

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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 Board of Directors on 16 November 2016 and were signed on its behalf by:

G P Jarman - Director

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2016

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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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

**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	- 20% on reducing balance, 15% on reducing balance and 10% on reducing balance
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**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.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2016

2. INTANGIBLE FIXED ASSETS

**COST**

At 1 March 2015  
and 28 February 2016

Total  
£

40,000

**AMORTISATION**

At 1 March 2015  
Amortisation for year  
At 28 February 2016

24,000

8,000

32,000

**NET BOOK VALUE**

At 28 February 2016  
At 28 February 2015

8,000

16,000

3. TANGIBLE FIXED ASSETS

**COST**

At 1 March 2015  
and 28 February 2016

Total  
£

76,736

**DEPRECIATION**

At 1 March 2015  
Charge for year  
At 28 February 2016

19,359

7,448

26,807

**NET BOOK VALUE**

At 28 February 2016  
At 28 February 2015

49,929

57,377

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

28.2.16  
£

28.2.15  
£

1 Ordinary A

£1

1

1

1 Ordinary B

£1

1

1

1 Ordinary C

£1

1

1

3

3

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