

A.B.C.>CONCRETE DIRECT LIMITED

**Company Registration Number:
08512816 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

A.B.C.>CONCRETE DIRECT LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2018

Balance sheet

Notes

A.B.C.>CONCRETE DIRECT LIMITED

Balance sheet

As at 30 June 2018

| | <i>Notes</i> | <i>2018</i> | <i>15 months to 30 June 2017</i> |
|--|--------------|------------------|--------------------------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | 2 | 1,149,517 | 991,318 |
| Total fixed assets: | | <u>1,149,517</u> | <u>991,318</u> |
| Current assets | | | |
| Stocks: | | 40,638 | 40,638 |
| Debtors: | | 839,649 | 1,112,364 |
| Cash at bank and in hand: | | 67,763 | 84,082 |
| Total current assets: | | <u>948,050</u> | <u>1,237,084</u> |
| Creditors: amounts falling due within one year: | | (1,045,524) | (1,344,473) |
| Net current assets (liabilities): | | <u>(97,474)</u> | <u>(107,389)</u> |
| Total assets less current liabilities: | | 1,052,043 | 883,929 |
| Creditors: amounts falling due after more than one year: | | (159,915) | (54,824) |
| Total net assets (liabilities): | | <u>892,128</u> | <u>829,105</u> |
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Revaluation reserve: | 3 | 539,276 | 539,276 |
| Profit and loss account: | | 352,752 | 289,729 |
| Shareholders funds: | | <u>892,128</u> | <u>829,105</u> |

The notes form part of these financial statements

A.B.C.>CONCRETE DIRECT LIMITED

Balance sheet statements

For the year ending 30 June 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 March 2019
and signed on behalf of the board by:**

Name: P A Smith
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A.B.C.>CONCRETE DIRECT LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Tangible Assets

| | Total |
|-----------------------|------------------|
| Cost | £ |
| At 01 July 2017 | 1,038,072 |
| Additions | 336,500 |
| Disposals | (12,500) |
| At 30 June 2018 | <u>1,362,072</u> |
| Depreciation | |
| At 01 July 2017 | 46,754 |
| Charge for year | 165,801 |
| At 30 June 2018 | <u>212,555</u> |
| Net book value | |
| At 30 June 2018 | <u>1,149,517</u> |
| At 30 June 2017 | <u>991,318</u> |

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Notes to the Financial Statements **for the Period Ended 30 June 2018**

3. Revaluation reserve

| | <i>2018</i> |
|--------------------------------------|----------------|
| | <i>£</i> |
| Balance at 01 July 2017 | 539,276 |
| Surplus or deficit after revaluation | 0 |
| Balance at 30 June 2018 | <u>539,276</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.