

**REGISTERED NUMBER: 214295 (Scotland)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 May 2008  
for  
Central Concrete Pumping Ltd**

**WEDNESDAY**



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**COMPANIES HOUSE**

# **Central Concrete Pumping Ltd**

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**Central Concrete Pumping Ltd**

**Company Information  
for the Year Ended 31 May 2008**

**DIRECTORS:** W Naylor  
S Avery

**SECRETARY:** S Avery

**REGISTERED OFFICE:** 32C Kenilworth Road  
Bridge of Allan  
Stirling  
FK9 4EH

**REGISTERED NUMBER:** 214295 (Scotland)

**ACCOUNTANTS:** Gerber Landa & Gee  
Chartered Accountants  
11/12 Newton Terrace  
Glasgow  
G3 7PJ

**Central Concrete Pumping Ltd**

**Abbreviated Balance Sheet  
31 May 2008**

	Notes	31.5.08 £	£	31.5.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		568,194		432,250
<b>CURRENT ASSETS</b>					
Debtors		210,286		164,865	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>332,607</u>		<u>217,513</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(122,321)</u>		<u>(52,648)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			445,873		379,602
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(252,954)		(194,332)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(42,730)</u>		<u>(36,520)</u>
<b>NET ASSETS</b>			<u>150,189</u>		<u>148,750</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>150,089</u>		<u>148,650</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>150,189</u>		<u>148,750</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:


- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**Central Concrete Pumping Ltd**

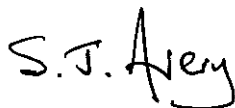
**Abbreviated Balance Sheet - continued**  
**31 May 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 18 November 2008 and were signed on its behalf by:

Handwritten signature of W Naylor, consisting of a stylized 'W' followed by a cursive signature.

W Naylor - Director

Handwritten signature of S.J. Avery, written in a cursive style.

S Avery - Director

The notes form part of these abbreviated accounts

# Central Concrete Pumping Ltd

## Notes to the Abbreviated Accounts for the Year Ended 31 May 2008

### 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 2007).

#### Turnover

Turnover represents net invoiced sales of goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 50% on cost, 25% on cost and 10% on cost
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#### 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2007	586,710
Additions	196,900
	<hr/>
At 31 May 2008	783,610
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<b>DEPRECIATION</b>	
At 1 June 2007	154,460
Charge for year	60,956
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At 31 May 2008	215,416
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<b>NET BOOK VALUE</b>	
At 31 May 2008	568,194
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At 31 May 2007	432,250
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### 3. CREDITORS

Creditors include an amount of £81,998 (31.5.07 - £27,226) for which security has been given.

**Central Concrete Pumping Ltd**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2008**

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.08 £	31.5.07 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. TRANSACTIONS WITH DIRECTORS**

During the year consultancy fees of £12,000 (2007: £12,000) were paid to William Naylor.

**6. RELATED PARTY DISCLOSURES**

The company invoiced sales totalling £120,895 (2007: £153,294) to PCF Construction Limited, a company in which Mr William Naylor is a director and shareholder and Mr Steve Avery is a director. The amount due from that company at the balance sheet date was £37,421 (2007: £87,944). The company purchased goods and services from PCF Construction Limited during the year totalling £38,761 all of which was outstanding at 31 May 2008.

At 31 May 2008 there was a loan due from PCF Construction Limited of £32,190 (2007: £nil).

Included in trade creditors is an amount of £45,544 (2007: £nil) due to PCF Construction Ltd.

During the year consultancy fees of £12,000 (2007: £12,000) were paid to Derby Electrical Holdings Limited a company in which Mr Stephen Avery is a director and shareholder.

**Central Concrete Pumping Ltd**

**Report of the Accountants to the Directors of  
Central Concrete Pumping Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2008 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Gerber Landa & Gee.*

Gerber Landa & Gee  
Chartered Accountants  
11/12 Newton Terrace  
Glasgow  
G3 7PJ

18 November 2008