

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2013
for
Central Concrete Pumping Ltd

WEDNESDAY



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for the Year Ended 31 May 2013**

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Central Concrete Pumping Ltd

**Company Information
for the Year Ended 31 May 2013**

DIRECTORS:

W Naylor
S Avery

SECRETARY:

S Avery

REGISTERED OFFICE:

32C Kenilworth Road
Bridge of Allan
Stirling
FK9 4EH

REGISTERED NUMBER:

SC214295 (Scotland)

ACCOUNTANTS:

Gerber Landa & Gee
11/12 Newton Terrace
GLASGOW
G3 7PJ

Central Concrete Pumping Ltd (Registered number: SC214295)

**Abbreviated Balance Sheet
31 May 2013**

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Tangible assets	2		198,791		327,031
CURRENT ASSETS					
Debtors		253,516		70,840	
Cash at bank		689		-	
		<u>254,205</u>		<u>70,840</u>	
CREDITORS					
Amounts falling due within one year	3	<u>258,807</u>		<u>276,848</u>	
NET CURRENT LIABILITIES			<u>(4,602)</u>		<u>(206,008)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			194,189		121,023
CREDITORS					
Amounts falling due after more than one year			(67,423)		(65,715)
PROVISIONS FOR LIABILITIES			<u>(21,464)</u>		<u>(13,126)</u>
NET ASSETS			<u>105,302</u>		<u>42,182</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>105,202</u>		<u>42,082</u>
SHAREHOLDERS' FUNDS			<u>105,302</u>		<u>42,182</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 May 2013

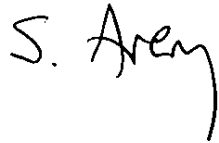
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 October 2013 and were signed on its behalf by:

W Naylor - Director

A handwritten signature in black ink, appearing to be 'W Naylor', written in a cursive style.

S Avery - Director

A handwritten signature in black ink, appearing to be 'S. Avery', written in a cursive style.

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013**

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 April 2008).

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

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 £
COST	
At 1 June 2012	658,610
Additions	205,000
Disposals	(355,000)
At 31 May 2013	508,610
DEPRECIATION	
At 1 June 2012	331,579
Charge for year	181,618
Eliminated on disposal	(203,378)
At 31 May 2013	309,819
NET BOOK VALUE	
At 31 May 2013	198,791
At 31 May 2012	327,031

3. CREDITORS

Creditors include an amount of £0 (31.5.12 - £83,722) for which security has been given.

Central Concrete Pumping Ltd (Registered number: SC214295)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2013**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

Central Concrete Pumping Limited is owned 50% by Mr W. Naylor and 50% by Derby Electrical Holdings Limited, a company incorporated in England. Mr S. Avery is a 40% shareholder in Derby Electrical Holdings Limited.

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 2013 set out on pages three to nine 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
11/12 Newton Terrace
GLASGOW
G3 7PJ

29 October 2013