

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2014
for
Central Concrete Pumping Ltd

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 31 May 2014**

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Central Concrete Pumping Ltd

**Company Information
for the Year Ended 31 May 2014**

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

Abbreviated Balance Sheet
31 May 2014

	Notes	31.5.14 £	31.5.13 £
FIXED ASSETS			
Tangible assets	2	116,835	198,791
CURRENT ASSETS			
Debtors		180,426	253,516
Cash at bank		1,665	689
		<u>182,091</u>	<u>254,205</u>
CREDITORS			
Amounts falling due within one year		<u>192,083</u>	<u>258,807</u>
NET CURRENT LIABILITIES		<u>(9,992)</u>	<u>(4,602)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		106,843	194,189
CREDITORS			
Amounts falling due after more than one year		(5,142)	(67,423)
PROVISIONS FOR LIABILITIES		<u>(8,366)</u>	<u>(21,464)</u>
NET ASSETS		<u>93,335</u>	<u>105,302</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>93,235</u>	<u>105,202</u>
SHAREHOLDERS' FUNDS		<u>93,335</u>	<u>105,302</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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.

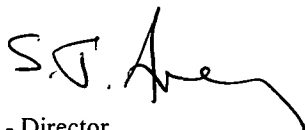
Abbreviated Balance Sheet - continued
31 May 2014

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 14 October 2014 and were signed on its behalf by:



W Naylor - Director



S Avery - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2014

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 - 20% 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 2013	
and 31 May 2014	508,610
DEPRECIATION	
At 1 June 2013	309,819
Charge for year	81,956
At 31 May 2014	391,775
NET BOOK VALUE	
At 31 May 2014	116,835
At 31 May 2013	198,791

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
100	Ordinary	£1	100	100

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2014**

4. ULTIMATE CONTROLLING PARTY

Central Concrete Pumping Limited is owned 50% by Mr W. Naylor and 50% by Lhanbryde Operations Limited. Mr S. Avery is a 40% shareholder in Lhanbryde Operations Limited.