

REGISTERED NUMBER: 02752572 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2016

FOR

CONCRETE PATTERNING SUPPLIES LIMITED

SATURDAY



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11/03/2017

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COMPANIES HOUSE

(2)
CONCRETE PATTERNING SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH SEPTEMBER 2016

	Notes	<u>2016</u> £	<u>2016</u> £	<u>2015</u> £	<u>2015</u> £
FIXED ASSETS:					
Tangible Assets	2		232370		201711
CURRENT ASSETS:					
Stocks		10940		11480	
Debtors		73757		106371	
Cash at Bank		<u>45048</u>		<u>20867</u>	
		129745		138718	
CREDITORS: Amounts falling due within one year		<u>(115171)</u>	14574	<u>(102496)</u>	36222
Loans			<u>(41687)</u>		<u>(45534)</u>
NET CURRENT ASSETS:					
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>205257</u>		<u>192399</u>
CAPITAL & RESERVES:					
Called up Share Capital	3		100		100
Profit and Loss Account			<u>205157</u>		<u>192299</u>
SHAREHOLDERS' FUNDS			<u>205257</u>		<u>192399</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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
- 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 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.

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

ON BEHALF OF THE BOARD

J Eyett - Director

Approved by the Board on 28th February 2017



CONCRETE PATTERNING SUPPLIES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

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 March 2000).

Turnover

Turnover represents net invoiced sales of goods, 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.

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS CONTINUED:**2. TANGIBLE FIXED ASSETS****Intangible Assets****Cost:**

At 1st October 2015	241260	8218
Additions	45418	0
Disposals	<u>0</u>	<u>0</u>
At 30 th September 2016	<u>286678</u>	<u>8218</u>

Depreciation:

At 1 st October 2015	47767	0
Charge for year	<u>14759</u>	<u>0</u>
At 30 th September 2016	<u>62526</u>	<u>0</u>

NET BOOK VALUE:

At 30 th September 2016	224152	8218
At 1 st October 2015	193493	8218

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

	Class:	Nominal Value	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>