

Registered Number 00703733

CONCRETE CONTRACTORS (BRISTOL) LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	605,905	311,911
		<u>605,905</u>	<u>311,911</u>
Current assets			
Stocks		9,110	411,419
Debtors		219,854	346,639
Cash at bank and in hand		419,386	688,449
		<u>648,350</u>	<u>1,446,507</u>
Creditors: amounts falling due within one year		(315,733)	(678,112)
Net current assets (liabilities)		<u>332,617</u>	<u>768,395</u>
Total assets less current liabilities		<u>938,522</u>	<u>1,080,306</u>
Creditors: amounts falling due after more than one year		(12,436)	(600)
Provisions for liabilities		(18,951)	(14,942)
Total net assets (liabilities)		<u>907,135</u>	<u>1,064,764</u>
Capital and reserves			
Called up share capital	3	4,900	4,900
Profit and loss account		902,235	1,059,864
Shareholders' funds		<u>907,135</u>	<u>1,064,764</u>

- For the year ending 31 May 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 February 2015

And signed on their behalf by:

Eric Woolley, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of building and maintenance of retail sales associated with the petroleum industry.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write-off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold buildings - 4% straight line

Plant and machinery - 15% reducing balance

Motor vehicles - 25 % reducing balance

Fixtures, fittings and office equipment - 20% reducing balance

Computer equipment - 33% straight line

Other accounting policies

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

2 Tangible fixed assets

	£
Cost	
At 1 June 2013	579,242
Additions	385,696
Disposals	(81,668)
Revaluations	-
Transfers	-
At 31 May 2014	<u>883,270</u>
Depreciation	
At 1 June 2013	267,331
Charge for the year	54,746
On disposals	(44,712)
At 31 May 2014	<u>277,365</u>
Net book values	
At 31 May 2014	<u>605,905</u>
At 31 May 2013	<u>311,911</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2014	2013
	£	£
4,900 Ordinary shares of £1 each	4,900	4,900

4 **Transactions with directors**

Name of director receiving advance or credit:	M A Woolley
Description of the transaction:	Loan Account Transactions
Balance at 1 June 2013:	£ 4,000
Advances or credits made:	£ 7,309
Advances or credits repaid:	£ 7,800
Balance at 31 May 2014:	<u>£ 3,509</u>

Name of director receiving advance or credit:	V J Darby
Description of the transaction:	Loan Account Transactions
Balance at 1 June 2013:	£ 4,000
Advances or credits made:	£ 7,346
Advances or credits repaid:	£ 9,600
Balance at 31 May 2014:	<u>£ 1,746</u>

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