

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2016**

**FOR**

**CONCRETE CONTRACTORS (BRISTOL) LIMITED**

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**for the Year Ended 31 MAY 2016**

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**CONCRETE CONTRACTORS (BRISTOL) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 MAY 2016**

**DIRECTORS:**

E Woolley  
Mrs L Woolley  
M A Woolley  
Mrs V J Darby

**SECRETARY:**

Mrs V J Darby

**REGISTERED OFFICE:**

Long Acres  
Redfield Hill  
Bitton  
Bristol  
BS30 6NX

**REGISTERED NUMBER:**

00703733 (England and Wales)

**ACCOUNTANTS:**

Keller & Co  
367b Church Road  
Frampton Cotterell  
Bristol  
BS36 2AQ

**CONCRETE CONTRACTORS (BRISTOL) LIMITED (REGISTERED NUMBER: 00703733)****ABBREVIATED BALANCE SHEET**  
**31 MAY 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	531,416	563,499
<b>CURRENT ASSETS</b>			
Stocks		61,686	119,270
Debtors		121,391	353,849
Cash at bank and in hand		430,826	368,406
		<u>613,903</u>	<u>841,525</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(139,661)</u>	<u>(455,593)</u>
<b>NET CURRENT ASSETS</b>		<u>474,242</u>	<u>385,932</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,005,658	949,431
<b>CREDITORS</b>			
Amounts falling due after more than one year		(131,250)	(1,025)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(9,518)</u>	<u>(13,123)</u>
<b>NET ASSETS</b>		<u>864,890</u>	<u>935,283</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	4,900	4,900
Profit and loss account		859,990	930,383
<b>SHAREHOLDERS' FUNDS</b>		<u>864,890</u>	<u>935,283</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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
- (b) 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 2016**

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 12 September 2016 and were signed on its behalf by:

E Woolley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 MAY 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 January 2015).

**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.

Freehold property	- 4% on cost
Improvements to property	- 4% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2015	883,270
Additions	14,150
Disposals	(71,558)
At 31 May 2016	<u>825,862</u>
<b>DEPRECIATION</b>	
At 1 June 2015	319,771
Charge for year	31,501
Eliminated on disposal	(56,826)
At 31 May 2016	<u>294,446</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>531,416</u>
At 31 May 2015	<u>563,499</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 MAY 2016****3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2,205	A Ordinary	£1.00	2,205	4,900
2,205	B Ordinary	£1.00	2,205	-
490	C, D and E Ordinary	£1.00	490	-
			<u>4,900</u>	<u>4,900</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 May 2016 and 31 May 2015:

	2016 £	2015 £
<b>Mrs V J Darby</b>		
Balance outstanding at start of year	531	1,746
Amounts advanced	6,671	5,958
Amounts repaid	(7,988)	(7,173)
Balance outstanding at end of year	<u>(786)</u>	<u>531</u>
<b>M A Woolley</b>		
Balance outstanding at start of year	(820)	3,509
Amounts advanced	6,573	4,915
Amounts repaid	(6,517)	(9,244)
Balance outstanding at end of year	<u>(764)</u>	<u>(820)</u>
<b>E Woolley</b>		
Balance outstanding at start of year	(6,054)	(20,548)
Amounts advanced	6,816	14,494
Amounts repaid	(762)	-
Balance outstanding at end of year	<u>-</u>	<u>(6,054)</u>
<b>Mrs L Woolley</b>		
Balance outstanding at start of year	4,688	(15,714)
Amounts advanced	9,363	20,402
Amounts repaid	(18,739)	-
Balance outstanding at end of year	<u>(4,688)</u>	<u>4,688</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.