

Concrete Contractors (Bristol) Limited

Index to Abbreviated Accounts
For the Year Ended 31 May 2008

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Concrete Contractors (Bristol) LimitedAbbreviated Balance Sheet at 31 May 2008

	<u>Notes</u>	<u>£</u>	<u>2007</u> <u>£</u>
Fixed Assets			
Tangible assets	2	368,444	328,852
Investments	3	315,857	223,643
		<u>684,301</u>	<u>552,495</u>
Current Assets			
Debtors – all recoverable within one year		288,962	126,139
Cash at Bank and in Hand		113,276	278,059
		<u>402,238</u>	<u>404,198</u>
Creditors			
Amounts falling due within one year		(458,247)	(463,320)
Net Current Liabilities		<u>(56,009)</u>	<u>(59,122)</u>
Total Assets less Current Liabilities		<u>628,292</u>	<u>493,373</u>
Creditors			
Amounts falling due after more than one year		(35,353)	(12,325)
Provision for liabilities and charges		(15,774)	(11,412)
		<u>£577,165</u>	<u>£469,636</u>
Capital and Reserves			
Called-up Share Capital	4	4,900	4,900
Profit & Loss Account		572,265	464,736
		<u>£577,165</u>	<u>£469,636</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board

Director.....

Date.....

E. Wawle
20/3/09

The accompanying notes are an integral part of this Balance Sheet.

Compiled without audit or independent verification

Concrete Contractors (Bristol) Limited**Notes to the Abbreviated Accounts**
For the Year Ended 31 May 2008**1. Statement of Accounting Policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The principal accounting policies of the company have remained unchanged from the previous year and are set out below.

(a) Turnover

Turnover is the total amount receivable by the company in the ordinary course of business with outside customers for goods supplied as a principal and for services provided excluding VAT and trade discounts.

(b) Depreciation

Depreciation is calculated to write-down the cost, less estimated residual value, of fixed assets over their expected useful lives.

The periods generally applicable are :

Freehold Property	2% per annum straight line
Plant & Machinery	15% per annum on reducing balance
Motor Vehicles	25% per annum on reducing balance
Fixtures, Fittings & Office Equipment	20% per annum on reducing balance
Computer Equipment	33 1/3% per annum straight line

(c) Deferred Taxation

Deferred taxation is the taxation attributable to timing differences between profits computed for taxation purposes and profits as stated in the financial statements.

Tax deferred or accelerated is accounted for on the liability method in respect of all timing differences.

Transfers to and from deferred taxation are calculated taking account of current rates of corporation tax, adjusting for any changes in rates from the previous period.

Concrete Contractors (Bristol) LimitedNotes to the Abbreviated AccountsFor the Year Ended 31 May 2008 (continued)(d) Leased Assets

Where assets are financed by leasing agreements which give risk and rewards approximating to ownership ("finance leases") they are treated as if they have been purchased outright on credit. They are therefore initially recorded as a fixed asset and a liability, at a sum equal to the fair value of the asset. Leasing payments on such assets are regarded as consisting of a capital element, which reduces the outstanding liability, and an interest charge.

All other leases are regarded as operating leases and the total payments made under them are charged to the profit and loss account on a straight-line basis over the lease term.

(e) Pension Costs

The pension cost charge is the amount payable by the company on behalf of employees during the period.

2. **Fixed Assets**Tangible

	<u>2008</u>
	£
COST	
At 1 June 2007	507,667
Additions	157,446
Disposals	(114,051)
At 31 May 2008	<u>551,062</u>
DEPRECIATION	
At 1 June 2007	178,815
Provided in the Year	69,795
Eliminated on Disposals	(65,992)
At 31 May 2008	<u>182,618</u>
NET BOOK VALUE	
At 31 May 2008	<u>£368,444</u>
At 31 May 2007	<u>£328,852</u>

Compiled without audit or independent verification

Concrete Contractors (Bristol) LimitedNotes to the Abbreviated AccountsFor the Year Ended 31 May 2008 (continued)3. **Fixed Asset Investment**

	<u>2008</u>
	£
COST	
At 1 June 2007	225,018
Additions	99,182
At 31 May 2008	<u>£324,200</u>
DEPRECIATION	
At 1 June 2007	1,375
Provided in the Year	6,968
At 31 May 2008	<u>£ 8,343</u>
NET BOOK VALUE	
At 31 May 2008	<u>£315,857</u>
At 31 May 2007	<u>£223,643</u>

4. **Called-up Share Capital**

	<u>2008</u>	<u>2007</u>
	£	£
<u>Authorised</u>		
10,000 Ordinary Shares of £1 each	<u>£10,000</u>	<u>£10,000</u>
<u>Allotted, called-up and fully paid</u>		
4,900 Ordinary Shares of £1 each	<u>£ 4,900</u>	<u>£ 4,900</u>

5. **Related Party Transactions**

Mr & Mrs E Woolley are directors of the company who charged the company £36,000 (2007: £36,000) to lease office premises upon commercial terms.

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