

CONCRETE PATTERNING SUPPLIES LIMITED

**Company Registration Number:
02752572 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2019

Period of accounts

Start date: 1 October 2018

End date: 30 September 2019

CONCRETE PATTERNING SUPPLIES LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2019

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Balance sheet notes

CONCRETE PATTERNING SUPPLIES LIMITED

Directors' report period ended 30 September 2019

The directors present their report with the financial statements of the company for the period ended 30 September 2019

Principal activities of the company

CONCRETE DRIVEWAY PRODUCTS

Directors

The director shown below has held office during the whole of the period from
1 October 2018 to 30 September 2019

MR J EYETT

Secretary MARIA EYETT

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
10 May 2020

And signed on behalf of the board by:

Name: MR J EYETT

Status: Director

CONCRETE PATTERNING SUPPLIES LIMITED

Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	8,218	8,218
Tangible assets:	4	400,577	390,258
Total fixed assets:		<u>408,795</u>	<u>398,476</u>
Current assets			
Stocks:	5	49,751	17,151
Debtors:	6	72,461	114,950
Cash at bank and in hand:		74,086	138,102
Total current assets:		<u>196,298</u>	<u>270,203</u>
Creditors: amounts falling due within one year:	7	(160,130)	(175,203)
Net current assets (liabilities):		<u>36,168</u>	<u>95,000</u>
Total assets less current liabilities:		<u>444,963</u>	<u>493,476</u>
Creditors: amounts falling due after more than one year:	8	(48,376)	(130,813)
Total net assets (liabilities):		<u>396,587</u>	<u>362,663</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		396,487	362,563
Total Shareholders' funds:		<u>396,587</u>	<u>362,663</u>

The notes form part of these financial statements

CONCRETE PATTERNING SUPPLIES LIMITED

Balance sheet statements

For the year ending 30 September 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 10 May 2020
and signed on behalf of the board by:**

Name: MR J EYETT
Status: Director

The notes form part of these financial statements

CONCRETE PATTERNING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CONCRETE PATTERNING SUPPLIES LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	6	6

CONCRETE PATTERNING SUPPLIES LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 October 2018		8,218	8,218
Additions			
Disposals			
Revaluations			
Transfers			
At 30 September 2019		8,218	8,218
Amortisation			
At 1 October 2018		0	0
Charge for year			
On disposals			
Other adjustments			
At 30 September 2019		0	0
Net book value			
At 30 September 2019		8,218	8,218
At 30 September 2018		8,218	8,218

CONCRETE PATTERNING SUPPLIES LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 October 2018	321,014	122,823			11,775	455,612
Additions	13,390	30,320				43,710
Disposals		(52,483)				(52,483)
Revaluations						
Transfers						
At 30 September 2019	334,404	100,660			11,775	446,839
Depreciation						
At 1 October 2018		59,608			5,746	65,354
Charge for year		12,269			1,205	13,474
On disposals		(18,894)				(18,894)
Other adjustments		13,672				13,672
At 30 September 2019		39,311			6,951	46,262
Net book value						
At 30 September 2019	334,404	61,349			4,824	400,577
At 30 September 2018	321,014	63,215			6,029	390,258

CONCRETE PATTERNING SUPPLIES LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

5. Stocks

	<i>2019</i>	<i>2018</i>
	£	£
Stocks	49,751	17,151
Total	<u>49,751</u>	<u>17,151</u>

CONCRETE PATTERNING SUPPLIES LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

6. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	70,912	114,194
Prepayments and accrued income	1,549	756
Total	<u>72,461</u>	<u>114,950</u>

CONCRETE PATTERNING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

7. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Trade creditors	112,760	142,837
Taxation and social security	30,406	24,674
Accruals and deferred income	16,964	7,692
Total	<u>160,130</u>	<u>175,203</u>

CONCRETE PATTERNING SUPPLIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

8. Creditors: amounts falling due after more than one year note

	<i>2019</i>	<i>2018</i>
	£	£
Bank loans and overdrafts	48,376	130,813
Total	<u>48,376</u>	<u>130,813</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.