

REGISTERED NUMBER: 02752572 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2015

FOR

CONCRETE PATTERNING SUPPLIES LIMITED

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COMPANIES HOUSE

CONCRETE PATTERNING SUPPLIES LIMITED
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FOR THE YEAR ENDED 30TH SEPTEMBER 2015

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(1)

CONCRETE PATTERNING SUPPLIES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH SEPTEMBER 2015

DIRECTOR:	Mr J Eyett
SECRETARY:	Mrs R M Eyett
REGISTERED OFFICE:	Unit 3 Hollies Industrial Estate Graiseley Row Wolverhampton WV2 4HE
REGISTERED NUMBER:	02752572 (England and Wales)
ACCOUNTANTS:	Latham & Co Accountants Limited 59 Springhill Lane Lower Penn Wolverhampton WV4 4TN

(2)
CONCRETE PATTERNING SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH SEPTEMBER 2015

	Notes	<u>2015</u> £	<u>2015</u> £	<u>2014</u> £	<u>2014</u> £
FIXED ASSETS:					
Tangible Assets	2		201711		189305
CURRENT ASSETS:					
Stocks		11480		8256	
Debtors		106371		64358	
Cash at Bank		<u>20867</u>		<u>14300</u>	
		138718		86914	
CREDITORS: Amounts falling due within one year		<u>(102496)</u>	36222	<u>(74246)</u>	12668
Loans			<u>(45534)</u>		<u>(44732)</u>
NET CURRENT ASSETS:					
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>192399</u>		<u>157241</u>
CAPITAL & RESERVES:					
Called up Share Capital	3		100		100
Profit and Loss Account			<u>192299</u>		<u>157141</u>
SHAREHOLDERS' FUNDS			<u>192399</u>		<u>157241</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 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 31st March 2016

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

At 1st October 2014	229980
Additions	19498
Disposals	<u>0</u>

At 30 th September 2015	<u>249478</u>
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Depreciation:

At 1 st October 2014	40675
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Charge for year	<u>7092</u>
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At 30 th September 2015	<u>47767</u>
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NET BOOK VALUE:

At 30 th September 2015	201711
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At 1 st October 2014	189305
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3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Authorised No:	Class:	Nominal Value	30.9.15	30.9.14
100	Ordinary	£1	<u>£100</u>	<u>£100</u>