

REGISTERED NUMBER: 02752572 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2012

FOR

CONCRETE PATTERNING SUPPLIES LIMITED

AMENDED

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COMPANIES HOUSE

CONCRETE PATTERNING SUPPLIES LIMITED
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FOR THE YEAR ENDED 30TH SEPTEMBER 2012

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(1)

CONCRETE PATTERNING SUPPLIES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH SEPTEMBER 2012

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 2012

	Notes	<u>2012</u> <u>£</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>	<u>2011</u> <u>£</u>
FIXED ASSETS:					
Tangible Assets	2		176128		179381
CURRENT ASSETS:					
Stocks		5547		6789	
Debtors		91048		106453	
Cash at Bank		<u>5378</u>		<u>1495</u>	
		101973		114737	
CREDITORS: Amounts falling due within one year		<u>(103166)</u>	<u>(1193)</u>	<u>(115528)</u>	<u>(791)</u>
Loans			<u>(51763)</u>		<u>(87375)</u>
NET CURRENT ASSETS:					
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>123172</u>		<u>91215</u>
CAPITAL & RESERVES:					
Called up Share Capital	3		100		100
Profit and Loss Account			<u>123072</u>		<u>91115</u>
SHAREHOLDERS' FUNDS			<u>123172</u>		<u>91215</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2012 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 30th June 2013

CONCRETE PATTERNING SUPPLIES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2012

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 March 2000)

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

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

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

At 1st October 2011	214070
Additions	1277
Disposals	<u>(3333)</u>
At 30 th September 2012	<u>212014</u>

Depreciation:

At 1 st October 2011	34690
Charge for year	<u>1196</u>
At 30 th September 2012	<u>35886</u>

NET BOOK VALUE:

At 30 th September 2012	176128
At 1 st October 2011	179381

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Authorised No	Class	Nominal Value	30 9 12 £	30 9 11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>