

**REGISTERED NUMBER: 02752572 (England and Wales)**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30<sup>TH</sup> SEPTEMBER 2011**

**FOR**

**CONCRETE PATTERNING SUPPLIES LIMITED**

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**CONCRETE PATTERNING SUPPLIES LIMITED**  
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**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2011**

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(1)

**CONCRETE PATTERNING SUPPLIES LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2011**

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

(2)  
**CONCRETE PATTERNING SUPPLIES LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 30<sup>TH</sup> SEPTEMBER 2011**

	Notes	<u>2011</u> <u>£</u>	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>	<u>2010</u> <u>£</u>
<b>FIXED ASSETS:</b>					
Tangible Assets	2		179381		173381
<b>CURRENT ASSETS:</b>					
Stocks		6789		5332	
Debtors		106453		70253	
Cash at Bank		<u>1495</u>		<u>16642</u>	
		114737		92227	
<b>CREDITORS: Amounts falling due within one year</b>		<u>(115528)</u>	(791)	<u>(79960)</u>	12267
Loans			(87375)		(89135)
<b>NET CURRENT ASSETS:</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>91215</u>		<u>96513</u>
<b>CAPITAL &amp; RESERVES:</b>					
Called up Share Capital	3		100		100
Profit and Loss Account			<u>91115</u>		<u>96413</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>91215</u>		<u>96513</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30<sup>th</sup> September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> September 2011 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 1<sup>st</sup> May 2012

**CONCRETE PATTERNING SUPPLIES LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2011**

**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 20010	204555
Additions	<u>9516</u>
At 30 <sup>th</sup> September 2011	<u>214071</u>

**Depreciation:**

At 1 <sup>st</sup> October 20010	31174
Charge for year	<u>3516</u>
At 30 <sup>th</sup> September 2011	<u>34690</u>

**NET BOOK VALUE:**

At 30 <sup>th</sup> September 2011	179381
At 1 <sup>st</sup> October 2010	173381

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Authorised No	Class	Nominal Value	30 9 11 £	30 9 10 £
100	Ordinary	£1	<u>100</u>	<u>100</u>