

REGISTERED NUMBER: 02752572 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2003

FOR

CONCRETE PATTERNING SUPPLIES LIMITED



CONCRETE PATTERNING SUPPLIES LIMITED
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FOR THE YEAR ENDED 30TH SEPTEMBER 2003

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CONCRETE PATTERNING SUPPLIES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH SEPTEMBER 2003

DIRECTOR:

Mr J Eyett

SECRETARY:

Mrs R M Eyett

REGISTERED OFFICE:

Unit 3
Hollies Industrial Estate
Graiseley Row
Wolverhampton
WV2 4HE

REGISTERED NUMBER:

2752572 (England and Wales)

ACCOUNTANTS:

Latham & Co.
Accountants
35 Canterbury Road
Penn
Wolverhampton
WV4 4EQ

(2)
CONCRETE PATTERNING SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH SEPTEMBER 2003

		<u>2003</u>	<u>2003</u>	<u>2002</u>	<u>2002</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS:	Notes				
Tangible Assets	2		7290		9995
CURRENT ASSETS:					
Stocks		6523		5217	
Debtors		48558		33841	
Cash at Bank		<u>5512</u>		<u>15506</u>	
		60593		54564	
CREDITORS: Amounts falling due within one year		<u>45981</u>		<u>57062</u>	
NET CURRENT ASSETS:			<u>14612</u>		<u>(2498)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21902</u>		<u>7497</u>
CAPITAL & RESERVES:					
Called up Share Capital	3		100		100
Profit and Loss Account			<u>21802</u>		<u>7397</u>
SHAREHOLDERS' FUNDS			<u>21902</u>		<u>7497</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

J Eyett - Director

Approved by the Board on 30th June 2004

CONCRETE PATTERNING SUPPLIES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2003

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 2002	29776
Additions	<u>(3925)</u>

At 30 th September 2003	<u>25851</u>
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Depreciation:

At 1 st October 2002	19781
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Charge for year	<u>1220</u>
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At 30 th September 2003	<u>18561</u>
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NET BOOK VALUE:

At 30 th September 2003	7290
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At 1 st October 2002	9995
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3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Authorised No:	Class:	Nominal Value	30.9.03	30.9.02
100	Ordinary	£1	<u>£100</u>	<u>£100</u>