

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

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30<sup>TH</sup> SEPTEMBER 2002**

**FOR**

**CONCRETE PATTERNING SUPPLIES LIMITED**



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COMPANIES HOUSE

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**CONCRETE PATTERNING SUPPLIES LIMITED**  
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**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2002**

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(1)

**CONCRETE PATTERNING SUPPLIES LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2002**

**DIRECTORS:**

Mr L Edney  
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 30<sup>TH</sup> SEPTEMBER 2002**

|  |       | <u>2002</u>  | <u>2002</u> | <u>2001</u>  | <u>2001</u> |
|--|-------|--------------|-------------|--------------|-------------|
|  |       | <u>£</u>     | <u>£</u>    | <u>£</u>     | <u>£</u>    |
| <b>FIXED ASSETS:</b>                                     | Notes |              |             |              |             |
| Tangible Assets  | 2     |              | 9995        |              | 6987        |
| <b>CURRENT ASSETS:</b>                                   |       |              |             |              |             |
| Stocks   |       | 5217         |             | 5931         |             |
| Debrors  |       | 33841        |             | 32792        |             |
| Cash at Bank   |       | <u>15506</u> |             | <u>510</u>   |             |
|  |       | 54564        |             | 39233        |             |
| <b>CREDITORS:</b> Amounts falling<br>due within one year |       | <u>57062</u> |             | <u>40149</u> |             |
| <b>NET CURRENT ASSETS:</b>                               |       |              | (2498)      |              | (916)       |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b>         |       |              | <u>7497</u> |              | <u>6071</u> |
| <b>CAPITAL &amp; RESERVES:</b>                           |       |              |             |              |             |
| Called up Share Capital                                  | 3     |              | 100         |              | 100         |
| Profit and Loss Account                                  |       |              | <u>7397</u> |              | <u>5971</u> |
| <b>SHAREHOLDERS' FUNDS</b>                               |       |              | <u>7497</u> |              | <u>6071</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30<sup>th</sup> September 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> September 2002 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

L Edney - Director

Approved by the Board on 30<sup>th</sup> June 2003

**CONCRETE PATTERNING SUPPLIES LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2002**

**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 2001 | 23034       |
| Additions           | <u>6742</u> |

|                                    |              |
|------------------------------------|--------------|
| At 30 <sup>th</sup> September 2002 | <u>29776</u> |
|------------------------------------|--------------|

**Depreciation:**

|                                 |       |
|---------------------------------|-------|
| At 1 <sup>st</sup> October 2001 | 16047 |
|---------------------------------|-------|

|                 |             |
|-----------------|-------------|
| Charge for year | <u>3734</u> |
|-----------------|-------------|

|                                    |              |
|------------------------------------|--------------|
| At 30 <sup>th</sup> September 2002 | <u>19781</u> |
|------------------------------------|--------------|

**NET BOOK VALUE:**

|                                    |      |
|------------------------------------|------|
| At 30 <sup>th</sup> September 2002 | 9995 |
|------------------------------------|------|

|                                 |      |
|---------------------------------|------|
| At 1 <sup>st</sup> October 2001 | 6987 |
|---------------------------------|------|

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Authorised No: | Class:   | Nominal<br>Value | 30.9.02<br>£ | 30.9.01<br>£ |
|----------------|----------|------------------|--------------|--------------|
| 100            | Ordinary | £1               | <u>100</u>   | <u>100</u>   |