

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

THE CONCRETE BASE CO LTD

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FOR THE YEAR ENDED 31 March
2015

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THE CONCRETE BASE CO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 March
2015

DIRECTOR: I E Billson

REGISTERED OFFICE: 201 Sidall road
Derby
Derbyshire
DE1 2RJ

REGISTERED NUMBER: 05280439 (England and Wales)

ACCOUNTANTS: SPOWAGE, TRUMAN & BISHOP
40D Seven Oaks Crescent
Bramcote
NOTTINGHAM
Nottinghamshire
NG9 3FW

ABBREVIATED BALANCE SHEET

31 March

2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		1,722		2,293
CURRENT ASSETS					
Debtors		850		1,750	
Cash at bank		<u>6,230</u>		<u>982</u>	
		7,080		2,732	
CREDITORS					
Amounts falling due within one year		<u>6,872</u>		<u>6,003</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>208</u>		<u>(3,271)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,930</u>		<u>(978)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,928</u>		<u>(980)</u>
SHAREHOLDERS' FUNDS			<u>1,930</u>		<u>(978)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 December 2015 and were signed by:

I E Billson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March
2015

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 April 2008).

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.

Tools and equipment - 20% on reducing balance
Trailer - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2014
and 31 March 2015

3,758

DEPRECIATION

At 1 April 2014

1,465

Charge for year

571

At 31 March 2015

2,036

NET BOOK VALUE

At 31 March 2015

1,722

At 31 March 2014

2,293

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>