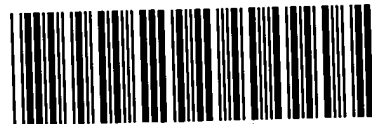


**ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014**

**FOR**

**WEEKES BROS (MERTHYR) LIMITED**

TUESDAY



\*A4GY3595\*

A08

29/09/2015

#324

COMPANIES HOUSE

**WEEKES BROS (MERTHYR) LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2014**

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**WEEKES BROS (MERTHYR) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

<b>DIRECTORS:</b>	M R Weekes R J Weekes
<b>SECRETARY:</b>	M R Weekes
<b>REGISTERED OFFICE:</b>	1 & 2 Dynevor Street Georgetown MERTHYR TYDFIL CF48 1AY
<b>REGISTERED NUMBER:</b>	00546756 (England and Wales)
<b>SENIOR STATUTORY AUDITOR:</b>	Mr Huw Baker, FCA
<b>AUDITORS:</b>	Btp Associates Limited Statutory Auditors Chartered Accountants Orbit Business Centre Merthyr Tydfil CF48 1DL
<b>BANKERS:</b>	Barclays Bank Plc South Wales Valley Group P O Box 46 93/94 Taff Street Pontypridd CF37 4YH
<b>SOLICITORS:</b>	Hugh James Solicitors Hodge House 114 - 116 Saint Mary Street Cardiff CF10 1DY

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**WEEKES BROS (MERTHYR) LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Weekes Bros (Merthyr) Limited for the year ended 31 December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

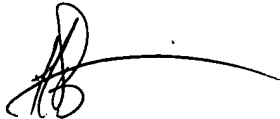
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mr Huw Baker, FCA (Senior Statutory Auditor)  
for and on behalf of Btp Associates Limited  
Statutory Auditors  
Chartered Accountants  
Orbit Business Centre  
Merthyr Tydfil  
CF48 1DL

Date: 29.9.15 .....

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	36,386	47,186
<b>CURRENT ASSETS</b>			
Stocks		218,858	197,636
Debtors		292,824	289,837
Cash at bank		183,733	166,075
		<u>695,415</u>	<u>653,548</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>308,453</u>	<u>259,343</u>
<b>NET CURRENT ASSETS</b>		<u>386,962</u>	<u>394,205</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>423,348</u>	<u>441,391</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>4,333</u>	<u>5,847</u>
<b>NET ASSETS</b>		<u><u>419,015</u></u>	<u><u>435,544</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	8,000	8,000
Profit and loss account		<u>411,015</u>	<u>427,544</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>419,015</u></u>	<u><u>435,544</u></u>

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 Board of Directors on 15.9.15 and were signed on its behalf by:

*M. R. Weekes*

.....  
M R Weekes - Director

**WEEKES BROS (MERTHYR) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stock**

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

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	199,085
<b>DEPRECIATION</b>	
At 1 January 2014	151,899
Charge for year	10,800
At 31 December 2014	162,699
<b>NET BOOK VALUE</b>	
At 31 December 2014	36,386
At 31 December 2013	47,186

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
8,000	Ordinary shares	£1	8,000	8,000

**WEEKES BROS (MERTHYR) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2014 and 31 December 2013:

	2014 £	2013 £
<b>M R Weekes</b>		
Balance outstanding at start of year	3,566	3,441
Amounts advanced	427	125
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,993</u>	<u>3,566</u>