

Company Registration No. 1477293 (England and Wales)

REGISTRAR

QUARRY MANUFACTURING & SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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COMPANIES HOUSE

QUARRY MANUFACTURING & SUPPLIES LIMITED

INDEPENDENT AUDITORS' REPORT TO QUARRY MANUFACTURING & SUPPLIES LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Quarry Manufacturing & Supplies Limited for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 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.

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.

Paul Barnett FCCA (Senior Statutory Auditor)
for and on behalf of Newby Castleman
Chartered Accountants
Statutory Auditor
West Walk Building
110 Regent Road
Leicester
LE1 7LT

27 September 2012

QUARRY MANUFACTURING & SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	2		240,673		311,447
Current assets					
Stocks		2,815,372		2,305,397	
Debtors		1,035,382		1,460,364	
Cash at bank and in hand		1,419,289		794,600	
			5,270,043	4,560,361	
Creditors' amounts falling due within one year		(1,265,846)		(1,132,314)	
Net current assets			4,004,197		3,428,047
Total assets less current liabilities			4,244,870		3,739,494
Capital and reserves					
Called up share capital	3		29,204		29,204
Profit and loss account			4,215,666		3,710,290
Shareholders' funds			4,244,870		3,739,494

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on

26/09/12

P R Beck
Director

Mrs M R Beck
Director

Company Registration No 1477293

QUARRY MANUFACTURING & SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Plant and machinery	30% per annum of net book value
Fixtures, fittings and equipment	15% per annum of net book value and 33 1/3% per annum of cost
Motor vehicles	25% per annum of net book value

1.6 Leasing

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

1.7 Stock and work in progress

Stock and work in progress is valued at the lower of cost and net realisable value.

1.8 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.9 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

QUARRY MANUFACTURING & SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2011	938,865
Additions	38,601
Disposals	(54,429)
At 31 December 2011	<u>923,037</u>
Depreciation	
At 1 January 2011	627,418
On disposals	(37,438)
Charge for the year	92,384
At 31 December 2011	<u>682,364</u>
Net book value	
At 31 December 2010	<u>311,447</u>
At 31 December 2011	<u><u>240,673</u></u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
29,204 Ordinary shares of £1 each	<u>29,204</u>	<u>29,204</u>

4 Ultimate parent company

The ultimate parent company is Peter R Beck Engineering Services Limited, a company registered in England and Wales. Mr P R Beck and Mrs M R Beck own 100% of the issued share capital of that company.