

Registered Number 02724294

BERWYN SLATE QUARRY LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	155,574	143,193
		<u>155,574</u>	<u>143,193</u>
Current assets			
Stocks		35,245	36,750
Debtors		21,794	15,011
Cash at bank and in hand		12,738	22,362
		<u>69,777</u>	<u>74,123</u>
Creditors: amounts falling due within one year		(72,054)	(90,162)
Net current assets (liabilities)		<u>(2,277)</u>	<u>(16,039)</u>
Total assets less current liabilities		<u>153,297</u>	<u>127,154</u>
Creditors: amounts falling due after more than one year		(59,081)	(67,214)
Provisions for liabilities		(16,175)	(11,318)
Total net assets (liabilities)		<u>78,041</u>	<u>48,622</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		78,039	48,620
Shareholders' funds		<u>78,041</u>	<u>48,622</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 March 2013

And signed on their behalf by:

V G Bickford, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Turnover policy**

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

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	470,514
Additions	45,116
Disposals	(20,745)
Revaluations	-
Transfers	-
At 30 June 2012	<u>494,885</u>
Depreciation	
At 1 July 2011	327,321
Charge for the year	28,729
On disposals	(16,739)
At 30 June 2012	<u>339,311</u>
Net book values	
At 30 June 2012	<u>155,574</u>
At 30 June 2011	<u>143,193</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.