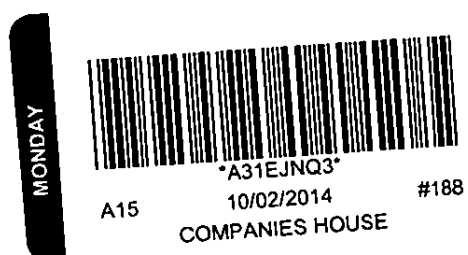


Company Registration No 02724294 (England and Wales)

BERWYN SLATE QUARRY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013



BERWYN SLATE QUARRY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		131,687		155,574
Current assets					
Stocks		37,600		35,245	
Debtors		29,999		21,794	
Cash at bank and in hand		54,124		12,738	
		121,723		69,777	
Creditors: amounts falling due within one year		(92,120)		(72,055)	
Net current assets/(liabilities)			29,603		(2,278)
Total assets less current liabilities			161,290		153,296
Creditors: amounts falling due after more than one year			(47,970)		(59,081)
Provisions for liabilities			(13,514)		(16,175)
			99,806		78,040
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			99,804		78,038
Shareholders' funds			99,806		78,040

BERWYN SLATE QUARRY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2013

For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

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 5 December 2013



V G Bickford

Director

Company Registration No. 02724294

BERWYN SLATE QUARRY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

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 March 2000)

1.2 Turnover

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

1.3 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 less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	2 % straight line method
Plant and machinery	20 % reducing balance method
Computer equipment	straight line method over 3 years
Fixtures, fittings & equipment	20 % straight line method
Motor vehicles	25% on the reducing balance method

1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2012	494,885
Additions	1,350
Disposals	(22,800)
At 30 June 2013	<u>473,435</u>
Depreciation	
At 1 July 2012	339,311
On disposals	(19,738)
Charge for the year	22,175
At 30 June 2013	<u>341,748</u>
Net book value	
At 30 June 2013	<u>131,687</u>
At 30 June 2012	<u>155,574</u>

BERWYN SLATE QUARRY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>