

Company Registration No. 02724294 (England and Wales)

**BERWYN SLATE QUARRY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

# **BERWYN SLATE QUARRY LIMITED**

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# BERWYN SLATE QUARRY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

|  | Notes | 2014<br>£       | £               | 2013<br>£       | £               |
|--|-------|-----------------|-----------------|-----------------|-----------------|
| <b>Fixed assets</b>  |       |                 |                 |                 |                 |
| Tangible assets  | 2     |                 | 139,089         |                 | 131,687         |
| <b>Current assets</b>  |       |                 |                 |                 |                 |
| Stocks   |       | 32,000          |                 | 37,600          |                 |
| Debtors  |       | 28,493          |                 | 29,999          |                 |
| Cash at bank and in hand                                       |       | 90,731          |                 | 54,124          |                 |
|  |       | <u>151,224</u>  |                 | <u>121,723</u>  |                 |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(93,107)</u> |                 | <u>(92,120)</u> |                 |
| <b>Net current assets</b>                                      |       |                 | 58,117          |                 | 29,603          |
| <b>Total assets less current liabilities</b>                   |       |                 | <u>197,206</u>  |                 | <u>161,290</u>  |
| <b>Creditors: amounts falling due after more than one year</b> |       |                 | (38,438)        |                 | (47,970)        |
| <b>Provisions for liabilities</b>                              |       |                 | <u>(14,446)</u> |                 | <u>(13,514)</u> |
|  |       |                 | <u>144,322</u>  |                 | <u>99,806</u>   |
| <b>Capital and reserves</b>                                    |       |                 |                 |                 |                 |
| Called up share capital  | 3     |                 | 2               |                 | 2               |
| Profit and loss account  |       |                 | 144,320         |                 | 99,804          |
| <b>Shareholders' funds</b>                                     |       |                 | <u>144,322</u>  |                 | <u>99,806</u>   |

## **BERWYN SLATE QUARRY LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 JUNE 2014**

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For the financial year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 March 2015

A.M. Bickford  
**Director**

**Company Registration No. 02724294**

# BERWYN SLATE QUARRY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

### 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

|                       |         |
|-----------------------|---------|
|                       | £       |
| <b>Cost</b>           |         |
| At 1 July 2013        | 473,435 |
| Additions             | 32,267  |
| Disposals             | (6,477) |
|                       | <hr/>   |
| At 30 June 2014       | 499,225 |
|                       | <hr/>   |
| <b>Depreciation</b>   |         |
| At 1 July 2013        | 341,571 |
| On disposals          | (4,235) |
| Charge for the year   | 22,800  |
|                       | <hr/>   |
| At 30 June 2014       | 360,136 |
|                       | <hr/>   |
| <b>Net book value</b> |         |
| At 30 June 2014       | 139,089 |
|                       | <hr/>   |
| At 30 June 2013       | 131,687 |
|                       | <hr/>   |

## **BERWYN SLATE QUARRY LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 30 JUNE 2014***

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|          |   |                   |                   |
|----------|---|-------------------|-------------------|
| <b>3</b> | <b>Share capital</b>                      | <b>2014</b>       | <b>2013</b>       |
|          |   | <b>£</b>          | <b>£</b>          |
|          | <b>Allotted, called up and fully paid</b> |                   |                   |
|          | 2 Ordinary shares of £1 each              | 2                 | 2                 |
|          |   | <u>          </u> | <u>          </u> |

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