

**BERWYN SLATE QUARRY LIMITED**

**Company Registration Number:  
02724294 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2017**

**Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**

# **BERWYN SLATE QUARRY LIMITED**

## **Contents of the Financial Statements** **for the Period Ended 30 June 2017**

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# BERWYN SLATE QUARRY LIMITED

## Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	2	212,386	175,468
<b>Total fixed assets:</b>		<u>212,386</u>	<u>175,468</u>
<b>Current assets</b>			
Stocks:		18,088	32,351
Debtors:		75,211	49,067
Cash at bank and in hand:		207,388	153,207
<b>Total current assets:</b>		<u>300,687</u>	<u>234,625</u>
Creditors: amounts falling due within one year:	3	(154,934)	(126,294)
<b>Net current assets (liabilities):</b>		<u>145,753</u>	<u>108,331</u>
Total assets less current liabilities:		358,139	283,799
Creditors: amounts falling due after more than one year:			(10,728)
Provision for liabilities:		(24,707)	(24,707)
<b>Total net assets (liabilities):</b>		<u>333,432</u>	<u>248,364</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		333,430	248,362
<b>Shareholders funds:</b>		<u>333,432</u>	<u>248,364</u>

The notes form part of these financial statements

# **BERWYN SLATE QUARRY LIMITED**

## **Balance sheet statements**

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 March 2018  
and signed on behalf of the board by:**

Name: A M Bickford  
Status: Director

The notes form part of these financial statements

# **BERWYN SLATE QUARRY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# BERWYN SLATE QUARRY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2016	587,574
Additions	81,534
At 30 June 2017	<u>669,108</u>
<b>Depreciation</b>	
At 01 July 2016	412,106
Charge for year	44,616
At 30 June 2017	<u>456,722</u>
<b>Net book value</b>	
At 30 June 2017	<u>212,386</u>
At 30 June 2016	<u>175,468</u>

# **BERWYN SLATE QUARRY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **3. Creditors: amounts falling due within one year note**

Bank loans and overdrafts 9,879 Trade creditors 77,642 Credit Card 3,302 Corporation tax 28,772 Social Security and taxes  
8,518 Other creditors 26,821 ----- 154,934 =====

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.