BERWYN SLATE QUARRY LIMITED

Company Registration Number:
02724294 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

BERWYN SLATE QUARRY LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2021

BERWYN SLATE QUARRY LIMITED

Balance sheet

As at 30 June 2021

	Notes	*2021*	*2020*
		£	**£**
Fixed assets			
Tangible assets:	3	**118,137**	138,009
Total fixed assets:		**118,137**	138,009
Current assets			
Stocks:		**26,000**	25,187
Debtors:	4	**21,557**	28,976
Cash at bank and in hand:		**253,560**	209,206
Total current assets:		**301,117**	263,369
Creditors: amounts falling due within one year:	5	**(346,882)**	(214,784)
Net current assets (liabilities):		**(45,765)**	48,585
Total assets less current liabilities:		**72,372**	186,594
Provision for liabilities:		**(24,707)**	(24,707)
Total net assets (liabilities):		**47,665**	161,887
Capital and reserves			
Called up share capital:		**4**	4
Profit and loss account:		**47,661**	161,883
Shareholders funds:		**47,665**	161,887

The notes form part of these financial statements

BERWYN SLATE QUARRY LIMITED

Balance sheet statements

For the year ending 30 June 2021 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 21 February 2022
and signed on behalf of the board by:

Name: Andrew Bickford
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 June 2021

1. Accounting policies

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

2. Employees

	2021	*2020*
Average number of employees during the period	4	4

3. Tangible Assets

	Total
Cost	£
At 01 July 2020	676,170
Additions	1,480
At 30 June 2021	**677,650**
Depreciation	
At 01 July 2020	538,161
Charge for year	21,352
At 30 June 2021	**559,513**
Net book value	
At 30 June 2021	**118,137**
At 30 June 2020	**138,009**

Notes to the Financial Statements

for the Period Ended 30 June 2021

4. Debtors
Trade debtors 21,557

5. Creditors: amounts falling due within one year note

Trade creditors 56,328 Amounts due to group undertakings and undertakings in which the company has a participating interest 212,333 Corporation tax 3,648 Social security and other taxes 14,341 Other creditors 60,232