

**Registered Number 04062746**

**ABCON READIMIX CONCRETE LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	248,434	257,144
		<u>248,434</u>	<u>257,144</u>
<b>Current assets</b>			
Stocks		5,107	4,838
Debtors		94,383	87,514
Cash at bank and in hand		42,655	56,984
		<u>142,145</u>	<u>149,336</u>
<b>Creditors: amounts falling due within one year</b>		<u>(308,256)</u>	<u>(303,054)</u>
<b>Net current assets (liabilities)</b>		<u>(166,111)</u>	<u>(153,718)</u>
<b>Total assets less current liabilities</b>		<u>82,323</u>	<u>103,426</u>
<b>Provisions for liabilities</b>		<u>(12,614)</u>	<u>(14,852)</u>
<b>Total net assets (liabilities)</b>		<u><u>69,709</u></u>	<u><u>88,574</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		69,609	88,474
<b>Shareholders' funds</b>		<u><u>69,709</u></u>	<u><u>88,574</u></u>

- For the year ending 31 December 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 6 September 2013

And signed on their behalf by:

**P Havard, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery – 15% reducing balance

Motor Vehicles - 25% reducing balance

Equipment – 15% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	463,482
Additions	10,916
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>474,398</u>
<b>Depreciation</b>	
At 1 January 2012	206,338
Charge for the year	19,626
On disposals	-
At 31 December 2012	<u>225,964</u>
<b>Net book values</b>	
At 31 December 2012	<u><u>248,434</u></u>
At 31 December 2011	<u><u>257,144</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2012	2011
£	£

100 Ordinary shares of £1 each

100

100

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