

Registered Number 04062746

ABCON READIMIX CONCRETE LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	344,310	380,448
		<u>344,310</u>	<u>380,448</u>
Current assets			
Stocks		3,149	2,226
Debtors		142,767	172,269
Cash at bank and in hand		85,557	84,228
		<u>231,473</u>	<u>258,723</u>
Creditors: amounts falling due within one year		(302,920)	(347,998)
Net current assets (liabilities)		<u>(71,447)</u>	<u>(89,275)</u>
Total assets less current liabilities		<u>272,863</u>	<u>291,173</u>
Creditors: amounts falling due after more than one year		(67,146)	(127,085)
Provisions for liabilities		(40,075)	(47,191)
Total net assets (liabilities)		<u>165,642</u>	<u>116,897</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		165,542	116,797
Shareholders' funds		<u>165,642</u>	<u>116,897</u>

- For the year ending 31 December 2015 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 30 August 2016

And signed on their behalf by:

P Havard, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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

	£
Cost	
At 1 January 2015	584,089
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>584,089</u>
Depreciation	
At 1 January 2015	203,641
Charge for the year	36,138
On disposals	-
At 31 December 2015	<u>239,779</u>
Net book values	
At 31 December 2015	<u>344,310</u>
At 31 December 2014	<u>380,448</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.