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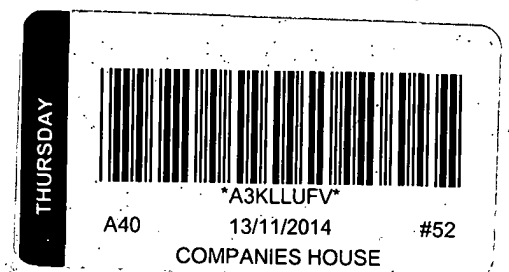
REGISTERED NUMBER: 04089532

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2014

for

Thornbury Surfacing Chippenham Limited



Thornbury Surfacing Chippenham Limited

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for the Year Ended 30 June 2014

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Thornbury Surfacing Chippenham Limited

Company Information
for the Year Ended 30 June 2014

DIRECTORS:

N Blackmore
Mrs J Blackmore
K C Langbridge
I J Saunders

SECRETARY:

Mrs J Blackmore

REGISTERED OFFICE:

3 Harris Road
Porte Marsh Industrial Estate
CALNE
Wiltshire
SN11 9PT

REGISTERED NUMBER:

04089532

ACCOUNTANTS:

Greenwood Williams Ltd
1st Floor, The Syms Building
Bumpers Way, Bumpers Farm
Chippenham
Wiltshire
SN14 6LH

Abbreviated Balance Sheet

30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		758,845		635,813
			<u>758,845</u>		<u>635,813</u>
CURRENT ASSETS					
Debtors	4	1,885,707		1,779,928	
Cash at bank and in hand		<u>502,698</u>		<u>373,160</u>	
		2,388,405		2,153,088	
CREDITORS					
Amounts falling due within one year		<u>932,200</u>		<u>919,601</u>	
NET CURRENT ASSETS			<u>1,456,205</u>		<u>1,233,487</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,215,050		1,869,300
CREDITORS					
Amounts falling due after more than one year			(124,340)		(51,471)
PROVISIONS FOR LIABILITIES			<u>(56,099)</u>		<u>(24,254)</u>
NET ASSETS			<u><u>2,034,611</u></u>		<u><u>1,793,575</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>2,034,609</u>		<u>1,793,573</u>
SHAREHOLDERS' FUNDS			<u><u>2,034,611</u></u>		<u><u>1,793,575</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

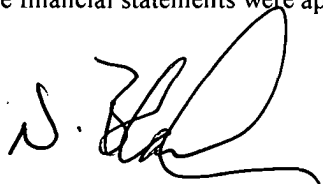
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued

30 June 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 November 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'N. Blackmore', written over a horizontal line.

N Blackmore - Director

Thornbury Surfacing Chippenham Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twelve years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	
and 30 June 2014	12,000
AMORTISATION	
At 1 July 2013	
and 30 June 2014	12,000
NET BOOK VALUE	
At 30 June 2014	-
At 30 June 2013	-

Thornbury Surfacing Chippenham Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	1,216,512
Additions	331,244
Disposals	(190,096)
	<hr/>
At 30 June 2014	1,357,660
	<hr/>
DEPRECIATION	
At 1 July 2013	580,699
Charge for year	136,813
Eliminated on disposal	(118,697)
	<hr/>
At 30 June 2014	598,815
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NET BOOK VALUE	
At 30 June 2014	758,845
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At 30 June 2013	635,813
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4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £177,671 (30.6.13 - £147,487).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
2	Ordinary	£1	2	2
			<hr/> <hr/>	<hr/> <hr/>

6. **RELATED PARTY DISCLOSURES**

At the balance sheet date, £497.01 (2013 £5,500) was owing to Mr and Mrs N Blackmore directors of the company, and is included in creditors.