

Company Registration No. 05044369 (England and Wales)

**PENCOED REINFORCEMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2015**

# **PENCOED REINFORCEMENTS LIMITED**

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# PENCOED REINFORCEMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		37,667		40,507
<b>Current assets</b>					
Stocks		896		896	
Debtors		16,076		7,665	
Cash at bank and in hand		6,705		4,699	
		23,677		13,260	
<b>Creditors: amounts falling due within one year</b>	3	(9,690)		(25,931)	
<b>Net current assets/(liabilities)</b>			13,987		(12,671)
<b>Total assets less current liabilities</b>			51,654		27,836
<b>Provisions for liabilities</b>			(6,869)		(5,971)
			44,785		21,865
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			44,783		21,863
<b>Shareholders' funds</b>			44,785		21,865

## **PENCOED REINFORCEMENTS LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 5 APRIL 2015**

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For the financial year ended 5 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 April 2016

M Pengelly  
**Director**

**Company Registration No. 05044369**

# PENCOED REINFORCEMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance
Motor vehicles	15% Reducing balance

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 6 April 2014	120,935
Additions	3,808
	<hr/>
At 5 April 2015	124,743
	<hr/>
<b>Depreciation</b>	
At 6 April 2014	80,428
Charge for the year	6,648
	<hr/>
At 5 April 2015	87,076
	<hr/>
<b>Net book value</b>	
At 5 April 2015	<u>37,667</u>
At 5 April 2014	<u>40,507</u>

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2014 - £3,727).

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## **PENCOED REINFORCEMENTS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 5 APRIL 2015**

<b>4</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

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