

Company Registration No. 05044369 (England and Wales)

AMENDED ACCOUNTS

REPLACE ORIGINAL ACCOUNTS

ARE NOW THE STATUTORY ACCOUNTS

ARE PREPARED AS THEY WERE AT THE DATE OF THE ORIGINAL
ACCOUNTS

PENCOED REINFORCEMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2014

WEDNESDAY



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COMPANIES HOUSE

PENCOED REINFORCEMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		40,507		47,656
Current assets					
Stocks		896		896	
Debtors		7,665		81,499	
Cash at bank and in hand		4,699		1,657	
		<u>13,260</u>		<u>84,052</u>	
Creditors: amounts falling due within one year	3	<u>(25,931)</u>		<u>(94,371)</u>	
Net current liabilities			<u>(12,671)</u>		<u>(10,319)</u>
Total assets less current liabilities			27,836		37,337
Provisions for liabilities			<u>(5,971)</u>		<u>(7,401)</u>
			<u>21,865</u>		<u>29,936</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			21,863		29,934
Shareholders' funds			<u>21,865</u>		<u>29,936</u>

PENCOED REINFORCEMENTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 5 APRIL 2014

For the financial year ended 5 April 2014 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

X
M Pengelly
Director

X


Company Registration No. 05044369

PENCOED REINFORCEMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2014

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 £
Cost	
At 6 April 2013 & at 5 April 2014	120,935
Depreciation	
At 6 April 2013	73,279
Charge for the year	7,149
At 5 April 2014	80,428
Net book value	
At 5 April 2014	40,507
At 5 April 2013	47,656

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £3,727 (2013 - £7,791).

PENCOED REINFORCEMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2014

4	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	<u>2</u>	<u>2</u>