

Registration number 5697430

Cefn Du Construction Limited
Abbreviated accounts
for the year ended 2 August 2007

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Cefn Du Construction Limited

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Cefn Du Construction Limited

**Abbreviated balance sheet
as at 2 August 2007**

	Notes	02/08/07		02/08/06	
		£	£	£	£
Fixed assets					
Tangible assets	2		5,381		-
Current assets					
Stocks		100,938		-	
Debtors		602		-	
Cash at bank and in hand		10,344		100	
		<u>111,884</u>		<u>100</u>	
Creditors: amounts falling due within one year		<u>(116,398)</u>		<u>-</u>	
Net current (liabilities)/assets			<u>(4,514)</u>		<u>100</u>
Total assets less current liabilities			867		100
Provisions for liabilities			<u>(146)</u>		<u>-</u>
Net assets			<u>721</u>		<u>100</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			621		-
Shareholders' funds			<u>721</u>		<u>100</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Cefn Du Construction Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 2 August 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 2 August 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

Alun Williams
Director



13/05/2008

The notes on pages 3 to 4 form an integral part of these financial statements.

Cefn Du Construction Limited

Notes to the abbreviated financial statements for the year ended 2 August 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.3. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	7,175
At 2 August 2007	<u>7,175</u>
Depreciation	
Charge for year	1,794
At 2 August 2007	<u>1,794</u>
Net book values	
At 2 August 2007	<u><u>5,381</u></u>

Cefn Du Construction Limited

**Notes to the abbreviated financial statements
for the year ended 2 August 2007**

continued

3. Share capital	02/08/07	02/08/06
	£	£
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>-</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with director

During the year the Company paid rent amounting to £5,000 to the director