Registration number 5697430

Cefn Du Construction Limited

Abbreviated accounts

for the year ended 2 August 2011

Cefn Du Construction Limited

Contents

Cefn Du Construction Limited

Abbreviated balance sheet
as at 2 August 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,036		6,639
Current assets					
Stocks		189,419		159,337	
Debtors		7,699		21,236	
Cash at bank and in hand		34,110		40,304	
		231,228		220,877	
Creditors: amounts falling due within one year		(142,788)		(144,238)	
Net current assets			88,440		76,639
Total assets less current liabilities			97,476		83,278
Provisions for liabilities			(1,410)		-
Net assets			96,066		83,278
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			95,966		83,178
Shareholders' funds			96,066		83,278

The director's statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3) for the year ended 2 August 2011

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 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 2 August 2011 , and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

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

Alun Williams
Director

Alun Williams

Registration number 5697430

29/3/2012

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

Notes to the abbreviated financial statements
for the year ended 2 August 2011

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. 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

1.4. Stock

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

2. Fixed assets

	Tangible fixed assets £
Cost	
At 3 August 2010	13,975
Additions	5,409
At 2 August 2011	19,384
Depreciation	
At 3 August 2010	7,336
Charge for year	3,012
At 2 August 2011	10,348
Net book values	
At 2 August 2011	9,036
At 2 August 2010	6,639

Cefn Du Construction Limited

Notes to the abbreviated financial statements for the year ended 2 August 2011

continued

3. Share capital

	2011	2010
	£	£
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100

4. Transactions with director

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