

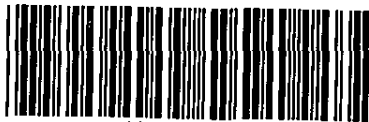
Registration number 5697430

**Cefn Du Construction Limited**

**Abbreviated accounts**

**for the year ended 2 August 2012**

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## **Cefn Du Construction Limited**

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**Cefn Du Construction Limited**

**Chartered Accountants' report to the Director on the  
unaudited financial statements of Cefn Du Construction Limited**

In accordance with the engagement letter dated 29 March 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 2 August 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**W J Matthews & Son  
Chartered Accountants**

**11 - 15 Bridge Street  
Caernarfon  
LL55 1AB**

**22 April 2013**

**Cefn Du Construction Limited**

**Abbreviated balance sheet  
as at 2 August 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		6,777		9,036
<b>Current assets</b>					
Stocks		115,717		189,419	
Debtors		387		7,699	
Cash at bank and in hand		178,175		34,110	
		<u>294,279</u>		<u>231,228</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(127,860)</u>		<u>(142,788)</u>	
<b>Net current assets</b>			<u>166,419</u>		<u>88,440</u>
<b>Total assets less current liabilities</b>			173,196		97,476
<b>Provisions for liabilities</b>			<u>(1,016)</u>		<u>(1,410)</u>
<b>Net assets</b>			<u>172,180</u>		<u>96,066</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			172,080		95,966
<b>Shareholders' funds</b>			<u>172,180</u>		<u>96,066</u>

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 4 to 5 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 2012**

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 2012 , 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 relating to small companies

The abbreviated accounts were approved by the Board on 22 April 2013 and signed on its behalf by

**Alun Williams**  
Director



**Registration number 5697430**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Cefn Du Construction Limited

## Notes to the abbreviated financial statements for the year ended 2 August 2012

### 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 £
<b>Cost</b>	
At 3 August 2011	19,384
At 2 August 2012	19,384
<b>Depreciation</b>	
At 3 August 2011	10,348
Charge for year	2,259
At 2 August 2012	12,607
<b>Net book values</b>	
At 2 August 2012	6,777
At 2 August 2011	9,036

**Cefn Du Construction Limited**

**Notes to the abbreviated financial statements  
for the year ended 2 August 2012**

continued

<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Equity Shares</b>		
	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