

**Registration number 5697430**

**Cefn Du Construction Limited**  
**Abbreviated accounts**  
**for the year ended 2 August 2010**

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## **Cefn Du Construction Limited**

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**Cefn Du Construction Limited**

**Abbreviated balance sheet  
as at 2 August 2010**

		<b>2010</b>		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		6,639		5,952
<b>Current assets</b>					
Stocks		159,337		95,587	
Debtors		21,236		4,364	
Cash at bank and in hand		40,304		167,302	
		<u>220,877</u>		<u>267,253</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(144,238)</u>		<u>(145,943)</u>	
<b>Net current assets</b>			<u>76,639</u>		<u>121,310</u>
<b>Total assets less current liabilities</b>			83,278		127,262
<b>Provisions for liabilities</b>			<u>-</u>		<u>(653)</u>
<b>Net assets</b>			<u>83,278</u>		<u>126,609</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			83,178		126,509
<b>Shareholders' funds</b>			<u>83,278</u>		<u>126,609</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 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 2010**

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 2010 , 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



Registration number 5697430

14/02/2011

**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 2010**

#### **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 2009

11,075

Additions

2,900

At 2 August 2010

13,975

##### **Depreciation**

At 3 August 2009

5,123

Charge for year

2,213

At 2 August 2010

7,336

##### **Net book values**

At 2 August 2010

6,639

At 2 August 2009

5,952

**Cefn Du Construction Limited**

**Notes to the abbreviated financial statements  
for the year ended 2 August 2010**

continued

<b>3. Share capital</b>	<b>2010</b>	<b>2009</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