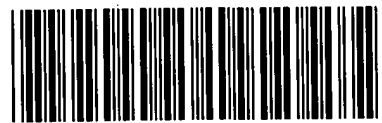


Registration number 5697430

**Cefn Du Construction Limited**  
**Abbreviated accounts**  
**for the year ended 2 August 2015**

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## **Cefn Du Construction Limited**

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**Cefn Du Construction Limited**

**Report to the Director on the preparation  
of unaudited statutory accounts of Cefn Du Construction Limited  
for the year ended 2 August 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cefn Du Construction Limited for the year ended 2 August 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Cefn Du Construction Limited and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cefn Du Construction Limited and its director for our work or for this report.

It is your duty to ensure that Cefn Du Construction Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cefn Du Construction Limited. You consider that Cefn Du Construction Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cefn Du Construction Limited. 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



**W J Matthews & Son**  
**Chartered Accountants**  
**11 - 15 Bridge Street**  
**Caernarfon**  
**LL55 1AB**

**25 April 2016**



**Cefn Du Construction Limited**

**Abbreviated balance sheet  
as at 2 August 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		9,495		10,234
<b>Current assets</b>					
Stocks		523,065		332,112	
Debtors		105		105	
Cash at bank and in hand		61,363		155,964	
		<u>584,533</u>		<u>488,181</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(212,799)</u>		<u>(182,558)</u>	
<b>Net current assets</b>			<u>371,734</u>		<u>305,623</u>
<b>Total assets less current liabilities</b>			381,229		315,857
<b>Provisions for liabilities</b>			<u>(1,803)</u>		<u>(1,951)</u>
<b>Net assets</b>			<u>379,426</u>		<u>313,906</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>379,326</u>		<u>313,806</u>
<b>Shareholders' funds</b>			<u>379,426</u>		<u>313,906</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 2015**

For the year ended 2 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 25 April 2016, and are signed on his 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 2015

### 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 and work in progress

Work in progress is valued at the lower of cost and net realisable value.

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 3 August 2014	27,364
Additions	2,425
At 2 August 2015	<u>29,789</u>
<b>Depreciation</b>	
At 3 August 2014	17,130
Charge for year	3,164
At 2 August 2015	<u>20,294</u>
<b>Net book values</b>	
At 2 August 2015	<u>9,495</u>
At 2 August 2014	<u>10,234</u>



**Cefn Du Construction Limited**

**Notes to the abbreviated financial statements  
for the year ended 2 August 2015**

..... continued

<b>3. Share capital</b>	<b>2015</b>	<b>2014</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. A dividend of £24,000 was paid to the director during the year.