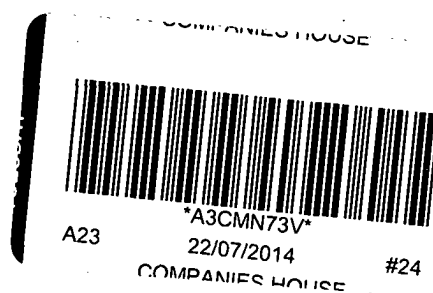


**COMPANY REGISTRATION NUMBER 05955656**

**ADVANTAGE CONCRETE COMPANY LTD**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31ST OCTOBER 2013**



**BROOKS & CO.**

Chartered Accountants  
Mid-Day Court  
20-24 Brighton Road  
Sutton  
Surrey  
SM2 5BN

**ADVANTAGE CONCRETE COMPANY LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST OCTOBER 2013**

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## ADVANTAGE CONCRETE COMPANY LTD

## ABBREVIATED BALANCE SHEET

31ST OCTOBER 2013

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>104,140</u>	<u>32,031</u>
<b>CURRENT ASSETS</b>			
Debtors		63,269	67,518
Cash at bank and in hand		<u>12,614</u>	<u>14,405</u>
		75,883	81,923
<b>CREDITORS: Amounts falling due within one year</b>		<u>85,224</u>	<u>76,139</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(9,341)</u>	<u>5,784</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		94,799	37,815
<b>CREDITORS: Amounts falling due after more than one year</b>		43,200	-
<b>PROVISIONS FOR LIABILITIES</b>		<u>18,472</u>	<u>3,533</u>
		<u>33,127</u>	<u>34,282</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>33,027</u>	<u>34,182</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>33,127</u>	<u>34,282</u>

For the year ended 31st October 2013 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 responsibility 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 3rd June 2014.

T Laws  
Director



Company Registration Number: 05955656

**ADVANTAGE CONCRETE COMPANY LTD****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST OCTOBER 2013**

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**1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% reducing balance
Motor Vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

## ADVANTAGE CONCRETE COMPANY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST OCTOBER 2013

**1. ACCOUNTING POLICIES** *(continued)***Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st November 2012	125,087
Additions	107,522
Disposals	(700)
<b>At 31st October 2013</b>	<u>231,909</u>
<b>DEPRECIATION</b>	
At 1st November 2012	93,056
Charge for year	34,713
<b>At 31st October 2013</b>	<u>127,769</u>
<b>NET BOOK VALUE</b>	
<b>At 31st October 2013</b>	<u>104,140</u>
At 31st October 2012	<u>32,031</u>

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	<b>2013</b>		<b>2012</b>	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>