Registered Number 00935479

# Somborne Chalk Quarry Limited

## Abbreviated Accounts

30 June 2012

**Somborne Chalk Quarry Limited** **Registered Number 00935479**

## Company Information

**Registered Office:**
99/101 London Road
Cowplain
Waterlooville
Hampshire
PO8 8XJ

**Reporting Accountants:**
Hughes Spencer

Latchmore House
99 /101 London Road
Cowplain
Waterlooville
Hampshire
PO8 8XJ

**Somborne Chalk Quarry Limited** **Registered Number 00935479**

## Balance Sheet as at 30 June 2012

| | Notes | 2012 | | 2011 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 32,614 | | 32,614 |
| | | | 32,614 | | 32,614 |
| **Current assets** | | | | | |
| Debtors | | 824 | | 0 | |
| Cash at bank and in hand | | 12,069 | | 7,059 | |
| Total current assets | | 12,893 | | 7,059 | |
| **Creditors: amounts falling due within one year** | | (16,635) | | (12,865) | |
| **Net current assets (liabilities)** | | | (3,742) | | (5,806) |
| **Total assets less current liabilities** | | | 28,872 | | 26,808 |
| **Creditors: amounts falling due after more than one year** | | | (10,000) | | (10,000) |
| **Total net assets (liabilities)** | | | 18,872 | | 16,808 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 18,772 | | 16,708 |
| **Shareholders funds** | | | 18,872 | | 16,808 |

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2012

And signed on their behalf by:
**M Yorke, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 June 2012

1 **Accounting policies**

**Accounting convention**

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).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property 0% not provided

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 July 2011 | 32,614 |
| At 30 June 2012 | 32,614 |
| **Net Book Value** | |
| At 30 June 2012 | 32,614 |
| At 30 June 2011 | 32,614 |

3 **Share capital**

| | 2012 | 2011 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid:** | | |
| 100 Ordinary shares of £1 each | 100 | 100 |