

Registered Number 05491237

CUMBRIA QUARRYING SERVICES LIMITED

Abbreviated Accounts

31 July 2007

CUMBRIA QUARRYING SERVICES LIMITED

Registered Number 05491237

Balance Sheet as at 31 July 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	<u>78,918</u>	<u>57,987</u>
Total fixed assets		78,918	57,987
Current assets			
Debtors		11,971	24,607
Cash at bank and in hand		88,931	50,530
Total current assets		<u>100,902</u>	<u>75,137</u>
Creditors: amounts falling due within one year	3	(135,492)	(98,255)
Net current assets		(34,590)	(23,118)
Total assets less current liabilities		<u>44,328</u>	<u>34,869</u>
Creditors: amounts falling due after one year	4	(6,562)	(2,630)
Provisions for liabilities and charges		(6,773)	(4,342)
Total net Assets (liabilities)		30,993	27,897
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>30,893</u>	<u>27,797</u>
Shareholders funds		<u>30,993</u>	<u>27,897</u>

- a. For the year ending 31 July 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 06 March 2008

And signed on their behalf by:

A J Hamilton, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2007

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2007).

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Depreciation

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

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 July 2006	62,895	62,895
additions	37,256	37,256
disposals	-	0
At 31 July 2007	<u>100,151</u>	<u>100,151</u>
Depreciation		
At 31 July 2006	4,908	4,908
Charge for year	16,325	16,325
on disposals	-	0
At 31 July 2007	<u>21,233</u>	<u>21,233</u>
Net Book Value		
At 31 July 2006	57,987	57,987
At 31 July 2007	<u>78,918</u>	<u>78,918</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	5,861	8,939
Other creditors	116,054	73,242
Taxation and Social Security	<u>13,577</u>	<u>16,074</u>
	135,492	98,255

4 Creditors amounts falling due after one year

	2007	2006
	£	£
Obligations under finance leases	<u>6,562</u>	<u>2,630</u>
	6,562	2,630