

Registered Number 05491237

CUMBRIA QUARRYING SERVICES LIMITED

Abbreviated Accounts

31 July 2011

CUMBRIA QUARRYING SERVICES LIMITED

Registered Number 05491237

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	<u>234,641</u>	<u>154,645</u>
Total fixed assets		234,641	154,645
Current assets			
Debtors		160,864	65,355
Cash at bank and in hand		412,660	297,185
Total current assets		<u>573,524</u>	<u>362,540</u>
Creditors: amounts falling due within one year		(255,600)	(156,313)
Net current assets		317,924	206,227
Total assets less current liabilities		<u>552,565</u>	<u>360,872</u>
Creditors: amounts falling due after one year		(32,445)	(11,508)
Accruals and deferred income		(36,741)	(25,703)
Total net Assets (liabilities)		483,379	323,661
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>483,279</u>	<u>323,561</u>
Shareholders funds		<u>483,379</u>	<u>323,661</u>

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 18 November 2011

And signed on their behalf by:

A J Hamilton, 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 31 July 2011

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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
Commercial Vehicles	20.00% Straight Line
Equipment	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 July 2010	238,813
additions	139,324
disposals	(7,500)
revaluations	
transfers	
At 31 July 2011	<u>370,637</u>
Depreciation	
At 31 July 2010	84,168
Charge for year	53,082
on disposals	(1,254)
At 31 July 2011	<u>135,996</u>
Net Book Value	
At 31 July 2010	154,645
At 31 July 2011	<u>234,641</u>