

Registered Number 05491237

CUMBRIA QUARRYING SERVICES LIMITED

Abbreviated Accounts

31 July 2012

CUMBRIA QUARRYING SERVICES LIMITED

Registered Number 05491237

Balance Sheet as at 31 July 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	246,719	234,641
Total fixed assets		246,719	234,641
Current assets			
Debtors		249,534	160,864
Cash at bank and in hand		551,500	412,660
Total current assets		801,034	573,524
Creditors: amounts falling due within one year		(303,259)	(255,600)
Net current assets		497,775	317,924
Total assets less current liabilities		744,494	552,565
Creditors: amounts falling due after one year		(39,639)	(32,445)
Provisions for liabilities and charges		(38,515)	(36,741)
Total net Assets (liabilities)		666,340	483,379
Capital and reserves			
Called up share capital		100	100
Profit and loss account		666,240	483,279
Shareholders funds		666,340	483,379

- a. For the year ending 31 July 2012 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 2012

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 2012

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 2011	370,637
additions	92,027
disposals	(16,000)
revaluations	
transfers	
At 31 July 2012	<u>446,664</u>
Depreciation	
At 31 July 2011	135,996
Charge for year	(9,591)
on disposals	73,540
At 31 July 2012	<u>199,945</u>
Net Book Value	
At 31 July 2011	234,641
At 31 July 2012	<u>246,719</u>