

Registered Number 05491237

CUMBRIA QUARRYING SERVICES LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	5,144	6,944
Tangible assets	3	828,077	462,298
		<u>833,221</u>	<u>469,242</u>
Current assets			
Debtors		198,077	276,974
Cash at bank and in hand		792,045	788,665
		<u>990,122</u>	<u>1,065,639</u>
Creditors: amounts falling due within one year		<u>(260,860)</u>	<u>(178,217)</u>
Net current assets (liabilities)		<u>729,262</u>	<u>887,422</u>
Total assets less current liabilities		<u>1,562,483</u>	<u>1,356,664</u>
Provisions for liabilities		<u>(63,436)</u>	<u>(41,966)</u>
Total net assets (liabilities)		<u>1,499,047</u>	<u>1,314,698</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,498,947	1,314,598
Shareholders' funds		<u>1,499,047</u>	<u>1,314,698</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 November 2016

And signed on their behalf by:

A J Hamilton, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	9,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>9,000</u>
Amortisation	
At 1 August 2015	2,056
Charge for the year	1,800
On disposals	-
At 31 July 2016	<u>3,856</u>
Net book values	
At 31 July 2016	<u>5,144</u>
At 31 July 2015	<u>6,944</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2015	812,961
Additions	477,628
Disposals	(47,061)
Revaluations	-
Transfers	-
At 31 July 2016	<u>1,243,528</u>
Depreciation	
At 1 August 2015	350,663
Charge for the year	100,503
On disposals	(35,715)
At 31 July 2016	<u>415,451</u>
Net book values	
At 31 July 2016	<u>828,077</u>

At 31 July 2015

462,298

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