

Registered number: 05491237

Cumbria Quarrying Services Limited

ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

Prepared By:

Stuart Armstrong & Co
5 Fisher Street
Carlisle
Cumbria
CA3 8RR

ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

DIRECTORS

Mr A J Hamilton

Mrs S Hamilton

REGISTERED OFFICE

19 The Parklands

Carleton

Penrith

Cumbria

CA11 8TF

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 05491237

ACCOUNTANTS

Stuart Armstrong & Co

5 Fisher Street

Carlisle

Cumbria

CA3 8RR

ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/07/2017

		2017	2016
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	3,344	5,144
Tangible assets	3	1,223,597	828,077
		<u>1,226,941</u>	<u>833,221</u>
CURRENT ASSETS			
Debtors	4	189,674	198,077
Cash at bank and in hand		<u>752,222</u>	<u>792,045</u>
		941,896	990,122
CREDITORS: Amounts falling due within one year	5	<u>391,659</u>	<u>260,860</u>
NET CURRENT ASSETS		<u>550,237</u>	<u>729,262</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,777,178</u>	<u>1,562,483</u>
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>87,168</u>	<u>63,436</u>
NET ASSETS		<u>1,690,010</u>	<u>1,499,047</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>1,689,910</u>	<u>1,498,947</u>
SHAREHOLDERS' FUNDS		<u>1,690,010</u>	<u>1,499,047</u>

For the year ending 31/07/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 28/11/2017 and signed on their behalf by

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Mr A J Hamilton

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Land And Buildings	straight line 1%
Plant and Machinery	straight line 20%
Commercial Vehicles	straight line 20%
Equipment	straight line 20%

1c. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1d. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/08/2016	9,000	9,000
At 31/07/2017	9,000	9,000
Depreciation		
At 01/08/2016	3,856	3,856
For the year	1,800	1,800
At 31/07/2017	5,656	5,656
Net Book Amounts		
At 31/07/2017	3,344	3,344
At 31/07/2016	5,144	5,144

3. TANGIBLE FIXED ASSETS

	Land And Buildings	Plant and Machinery	Commercial Vehicles	Equipment	Total
	£	£	£	£	£
Cost					
At 01/08/2016	517,296	651,191	69,811	5,232	1,243,530
Additions	116,951	420,412	-	8,047	545,410
Disposals	-	(75,600)	-	-	(75,600)
At 31/07/2017	634,247	996,003	69,811	13,279	1,713,340
Depreciation					
At 01/08/2016	6,311	373,084	31,640	4,418	415,453
Disposals	-	(61,708)	-	-	(61,708)
For the year	5,272	117,234	12,526	966	135,998
At 31/07/2017	11,583	428,610	44,166	5,384	489,743
Net Book Amounts					
At 31/07/2017	622,664	567,393	25,645	7,895	1,223,597
At 31/07/2016	510,985	278,107	38,171	814	828,077

4. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	189,674	194,927
VAT	-	3,150
	<u>189,674</u>	<u>198,077</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax payable	30,218	39,678
VAT	27,355	-
PAYE and NI	3,580	1,451
Directors current account	66,481	55,316
Hire Purchase	104,583	-
Trade creditors	157,692	163,065
Accruals	1,750	1,350
	<u>391,659</u>	<u>260,860</u>

6. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	8	6

7. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred taxation	87,168	63,436
	<u>87,168</u>	<u>63,436</u>

8. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.