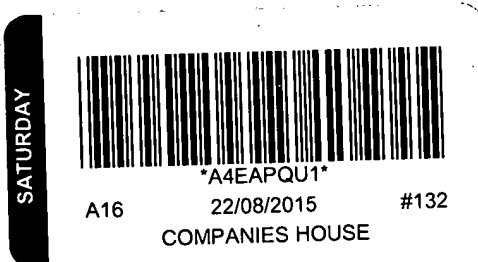


Company Registration No. 01977058 (England and Wales)

EDWORTHYS CONCRETE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014



EDWORTHYS CONCRETE LIMITED

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EDWORTHYS CONCRETE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		97		115
Current assets					
Stocks		9,786		6,476	
Debtors		498,878		513,971	
Cash at bank and in hand		533,965		492,026	
		<u>1,042,629</u>		<u>1,012,473</u>	
Creditors: amounts falling due within one year		<u>(1,027,919)</u>		<u>(997,119)</u>	
Net current assets			14,710		15,354
Total assets less current liabilities			<u>14,807</u>		<u>15,469</u>
Provisions for liabilities			(19)		(23)
			<u>14,788</u>		<u>15,446</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			14,786		15,444
Shareholders' funds			<u>14,788</u>		<u>15,446</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20/08/2015



Mr PT Edworthy
Director



Mr RP Edworthy
Director

Company Registration No. 01977058

EDWORTHYS CONCRETE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Straight line over the life of the lease
Plant and machinery	15% on reducing balance

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 January 2014 & at 31 December 2014	11,360
Depreciation	
At 1 January 2014	11,245
Charge for the year	18
At 31 December 2014	11,263
Net book value	
At 31 December 2014	97
At 31 December 2013	115

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each.	2	2