Registered Number 05765518

CONCRETE STUDIOS LTD

Abbreviated Accounts

31 March 2016

CONCRETE STUDIOS LTD **Registered Number 05765518**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	2,734	3,353
		2,734	3,353
Current assets			
Stocks		2,100	4,360
Debtors		15,051	26,159
Cash at bank and in hand		6,170	51
		23,321	30,570
Creditors: amounts falling due within one year		(15,243)	(17,713)
Net current assets (liabilities)		8,078	12,857
Total assets less current liabilities		10,812	16,210
Total net assets (liabilities)		10,812	16,210
Capital and reserves			
Called up share capital	3	92	92
Profit and loss account		10,720	16,118
Shareholders' funds		10,812	16,210

- For the year ending 31 March 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 20 December 2016

And signed on their behalf by:
A Coombes, Director
S C James, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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.

Turnover policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Land and buildings No depreciation
Plant and machinery - integral features 10% reducing balance
Plant and machinery - other 25% reducing balance
Plant and machinery - computer equipment 33.33% straight line
Motor vehicles 25% reducing balance

Valuation information and policy
Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	33,693
Additions	340
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	34,033
Depreciation	
At 1 April 2015	30,340
Charge for the year	959
On disposals	-
At 31 March 2016	31,299
Net book values	
At 31 March 2016	2,734
At 31 March 2015	3,353

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	*£*
92 Ordinary shares of £1 each	92	92

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