Cove Farm Quarry Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016
Cove Farm Quarry Limited
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Cove Farm Quarry Limited
(Registration number: 09078106)
Abbreviated Balance Sheet as at 30 June 2016

<table>
<thead>
<tr>
<th></th>
<th>30 June 2016</th>
<th>30 June 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>53,587</td>
<td>9,623</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>18,779</td>
<td>7,702</td>
</tr>
<tr>
<td></td>
<td>72,366</td>
<td>17,325</td>
</tr>
<tr>
<td>Creditors: Amounts falling due</td>
<td></td>
<td></td>
</tr>
<tr>
<td>within one year</td>
<td>(49,248)</td>
<td>(26,912)</td>
</tr>
<tr>
<td>Net assets/(liabilities)</td>
<td>23,118</td>
<td>(9,587)</td>
</tr>
</tbody>
</table>

**Capital and reserves**
- Called up share capital
  - Note 2
    - 100
    - 100
- Profit and loss account
  - 23,018
    - (9,687)
- Shareholders funds/(deficit)
  - 23,118
    - (9,587)

For the year ending 30 June 2016 the company was entitled to exemption from audit 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 and authorised for issue by the Board on 12 October 2016 and signed on its behalf by:

[Signature]
P V Morris
Director

The notes on page 2 form an integral part of these financial statements.
Cove Farm Quarry Limited
Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (Effective January 2015).

Turnover
Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

2 Share capital

<table>
<thead>
<tr>
<th>Allotted, called up and fully paid shares</th>
<th>30 June 2016</th>
<th>30 June 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>No.</td>
<td>£</td>
</tr>
<tr>
<td>Ordinary shares of £1 each</td>
<td>100</td>
<td>100</td>
</tr>
</tbody>
</table>