

Registrar

REGISTERED NUMBER: SC336199 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

A A AGGREGATES LIMITED

SATURDAY



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18/06/2011

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COMPANIES HOUSE

A A AGGREGATES LIMITED (REGISTERED NUMBER: SC336199)

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FOR THE YEAR ENDED 31 MARCH 2011**

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A A AGGREGATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTOR: Ronald Cattanach

SECRETARY: Moira Cattanach

REGISTERED OFFICE: Silverwells House
114 Cadzow Street
Hamilton
ML1 3HP

REGISTERED NUMBER: SC336199 (Scotland)

ACCOUNTANTS: William Duncan & Co.
Chartered Accountants
Silverwells House
114 Cadzow Street
Hamilton
ML3 6HP

A A AGGREGATES LIMITED (REGISTERED NUMBER: SC336199)

**ABBREVIATED BALANCE SHEET
31 MARCH 2011**

	Notes	31.3.11 £	£	31.3.10 £	£
FIXED ASSETS					
Tangible assets	2		37,959		22,503
CURRENT ASSETS					
Stocks		30,004		19,598	
Debtors		4,173		9,750	
Cash at bank		7,395		8,804	
		<u>41,572</u>		<u>38,152</u>	
CREDITORS					
Amounts falling due within one year	3	<u>63,673</u>		<u>56,017</u>	
NET CURRENT LIABILITIES			<u>(22,101)</u>		<u>(17,865)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,858		4,638
CREDITORS					
Amounts falling due after more than one year	3		<u>12,068</u>		<u>4,340</u>
NET ASSETS			<u><u>3,790</u></u>		<u><u>298</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>3,690</u>		<u>198</u>
SHAREHOLDERS' FUNDS			<u><u>3,790</u></u>		<u><u>298</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

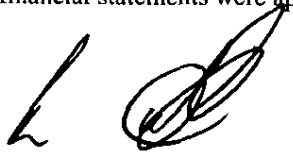
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

A A AGGREGATES LIMITED (REGISTERED NUMBER: SC336199)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 May 2011 and were signed by:

X 

Ronald Cattnach - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Equipment	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	32,653
Additions	29,399
	<hr/>
At 31 March 2011	62,052
	<hr/>
DEPRECIATION	
At 1 April 2010	10,150
Charge for year	13,943
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At 31 March 2011	24,093
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NET BOOK VALUE	
At 31 March 2011	37,959
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At 31 March 2010	22,503
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011

3. CREDITORS

Creditors include an amount of £19,740 (31.3.10 - £7,812) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.11 £	31.3.10 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTOR

The following loan from the director subsisted during the year ended 31 March 2011:

	£
Ronald Cattnach	
Balance outstanding at start of year	41,919
Balance outstanding at end of year	43,296
Maximum balance outstanding during year	<u>43,296</u>

The above balance, which is due to the director, is interest free, unsecured and has no fixed repayment terms.

6. CONTROL

The director owns 100% of the company's issued share capital. The director therefore controls the company.