

*Registers*

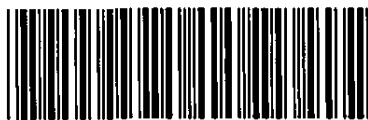
REGISTERED NUMBER: SC336199 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

A A AGGREGATES LIMITED

TUESDAY



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SCT 19/06/2012 #731

COMPANIES HOUSE

**A A AGGREGATES LIMITED (REGISTERED NUMBER: SC336199)**

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FOR THE YEAR ENDED 31 MARCH 2012**

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**A A AGGREGATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2012**

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**DIRECTOR:** Ronald Cattanach

**SECRETARY:** Moira Cattanach

**REGISTERED OFFICE:** 4d Auchingramont Road  
Hamilton  
ML1 6JT

**REGISTERED NUMBER:** SC336199 (Scotland)

**ACCOUNTANTS:** William Duncan & Co.  
Chartered Accountants  
4d Auchingramont Road  
Hamilton  
ML3 6JT

**A A AGGREGATES LIMITED (REGISTERED NUMBER: SC336199)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2012**

	Notes	31.3.12 £	£	31.3.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		30,626		37,959
<b>CURRENT ASSETS</b>					
Stocks		33,504		30,004	
Debtors		-		4,173	
Cash at bank		20,003		7,395	
		<u>53,507</u>		<u>41,572</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>78,059</u>		<u>63,673</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(24,552)</u>		<u>(22,101)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,074		15,858
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		-		<u>12,068</u>
<b>NET ASSETS</b>			<u>6,074</u>		<u>3,790</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>5,974</u>		<u>3,690</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,074</u>		<u>3,790</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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.

The notes form part of these abbreviated accounts



**A A AGGREGATES LIMITED (REGISTERED NUMBER: SC336199)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2012**

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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 28 May 2012 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 2012

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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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2012

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011	62,052
Additions	19,246
Disposals	<u>(15,651)</u>
At 31 March 2012	<u>65,647</u>
<b>DEPRECIATION</b>	
At 1 April 2011	24,093
Charge for year	14,841
Eliminated on disposal	<u>(3,913)</u>
At 31 March 2012	<u>35,021</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>30,626</u>
At 31 March 2011	<u>37,959</u>

3. CREDITORS

Creditors include an amount of £3,590 (31.3.11 - £19,740) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	31.3.12	31.3.11
Number:	Class:	value:	£	£
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 2012:

	£
<b>Ronald Cattanach</b>	
Balance outstanding at start of year	43,296
Balance outstanding at end of year	58,159
Maximum balance outstanding during year	<u>58,159</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.