

**REGISTERED NUMBER: 03735252 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2012  
FOR  
AA SALT HOLDINGS LIMITED**



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FOR THE YEAR ENDED 31ST MARCH 2012**

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**AA SALT HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2012**

<b>DIRECTOR:</b>	Mrs N J Rogers
<b>SECRETARY:</b>	Mrs J R Young
<b>REGISTERED OFFICE:</b>	Goldcliff Church Lane Whittington Worcester Worcestershire WR5 2RQ
<b>REGISTERED NUMBER:</b>	03735252 (England and Wales)
<b>ACCOUNTANTS:</b>	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>BANKERS:</b>	National Westminster Bank Plc 1 The Cross Worcester WR1 3PR

**AA SALT HOLDINGS LIMITED (REGISTERED NUMBER: 03735252)**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		39,561		1,299
Investments	3		30,000		30,000
Investment property	4		140,390		140,390
			<u>209,951</u>		<u>171,689</u>
<b>CURRENT ASSETS</b>					
Debtors		60,779		137,471	
Cash at bank		<u>2,326</u>		<u>1,544</u>	
		63,105		139,015	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>52,097</u>		<u>65,864</u>	
<b>NET CURRENT ASSETS</b>			<u>11,008</u>		<u>73,151</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>220,959</u>		<u>244,840</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		200		200
Profit and loss account			<u>220,759</u>		<u>244,640</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>220,959</u>		<u>244,840</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 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 12th July 2012 and were signed by



Mrs N J Rogers - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2012**

**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)

**Preparation of consolidated financial statements**

The financial statements contain information about AA Salt Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents net invoiced sales of services, 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.

Improvements to property	- Nil
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

No depreciation is provided on improvements to property. Accordingly, in the opinion of the director, any element of depreciation would be immaterial and no provision has been made, as the residual value would be in excess of cost.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

In accordance with FRSSE (effective April 2008) paragraph 6.50, no depreciation or amortisation is provided in respect of investment properties.

This treatment may be a departure from the requirements of the Companies Act 2006 concerning depreciation of fixed assets. However, these properties are not held for consumption but for investment and the director considers that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the accounts to give a true and fair view.

**Deferred tax**

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

**AA SALT HOLDINGS LIMITED (REGISTERED NUMBER: 03735252)**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2011	3,127
Additions	41,855
	<hr/>
At 31st March 2012	44,982
	<hr/>
<b>DEPRECIATION</b>	
At 1st April 2011	1,828
Charge for year	3,593
	<hr/>
At 31st March 2012	5,421
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2012	39,561
	<hr/>
At 31st March 2011	1,299
	<hr/>

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st April 2011 and 31st March 2012	30,000
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st March 2012	30,000
	<hr/>
At 31st March 2011	30,000
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following

**Associated Company**

**AA Salt Services Limited**

Nature of business Salt spreading

	%		
Class of shares	holding		
Ordinary A	50 00		
Ordinary B	100 00		
		31 3 12	31 3 11
		£	£
Aggregate capital and reserves		10,075	9,592
Profit for the year		483	82,316
		<hr/>	<hr/>

**AA SALT HOLDINGS LIMITED (REGISTERED NUMBER: 03735252)**

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

**4 INVESTMENT PROPERTY**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2011 and 31st March 2012	<u>140,390</u>
<b>NET BOOK VALUE</b>	
At 31st March 2012	<u>140,390</u>
At 31st March 2011	<u>140,390</u>

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	31 3 12 £	31 3 11 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			<u>200</u>	<u>200</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
AA SALT HOLDINGS LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AA Salt Holdings Limited for the year ended 31st March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of AA Salt Holdings Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AA Salt Holdings Limited and state those matters that we have agreed to state to the director of AA Salt Holdings Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that AA Salt Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AA Salt Holdings Limited. You consider that AA Salt Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AA Salt Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Ormerod Rutter Ltd*

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

12th July 2012