

REGISTERED NUMBER: 04045732 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

AGGREGATE RECYCLING (UK) LIMITED

SATURDAY



RM *R10BVEGQ* 22/12/2012 #168
COMPANIES HOUSE

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for the Year Ended 31 March 2012**

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AGGREGATE RECYCLING (UK) LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTOR

M A Reay

SECRETARY:

A J Allison

REGISTERED OFFICE:

Hereford Road
Pocklington Industrial Estate
Pocklington
York
YO42 1NR

REGISTERED NUMBER:

04045732 (England and Wales)

ACCOUNTANTS

Graybrowne Limited
Chartered Accountants
The Counting House
Nelson Street
Hull
HU1 1XE

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		1,142		410,832
CURRENT ASSETS					
Stocks		40,000		40,000	
Debtors	3	374,235		864,257	
Cash at bank		26,372		26,372	
		<u>440,607</u>		<u>930,629</u>	
CREDITORS					
Amounts falling due within one year	4	<u>455,895</u>		<u>1,270,612</u>	
NET CURRENT LIABILITIES			<u>(15,288)</u>		<u>(339,983)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(14,146)</u>		<u>70,849</u>
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>60,158</u>
NET (LIABILITIES)/ASSETS			<u><u>(14,146)</u></u>		<u><u>10,691</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>(14,147)</u>		<u>10,690</u>
SHAREHOLDERS' FUNDS			<u><u>(14,146)</u></u>		<u><u>10,691</u></u>

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

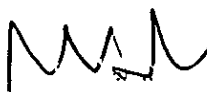
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

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 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 19.12.12 and were signed by


M A Reay - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 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)

Turnover

Turnover represents amounts receivable, excluding VAT and trade discounts, by the company for goods supplied and services provided during the year

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

Plant and machinery etc - 25% on cost and 15% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, less provisions for obsolete stock, 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 2011	792,257
Disposals	(742,708)
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At 31 March 2012	49,549
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DEPRECIATION	
At 1 April 2011	381,425
Charge for year	33,186
Eliminated on disposal	(366,204)
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At 31 March 2012	48,407
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NET BOOK VALUE	
At 31 March 2012	1,142
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At 31 March 2011	410,832
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2012

3 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £25,772 (31 3 11 - £25,772)

4 CREDITORS

Creditors include an amount of £36,681 (31 3 11 - £900,548) for which security has been given

5 CALLED UP SHARE CAPITAL

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

6 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	31 3 12	31 3 11
	£	£
M A Reay		
Balance outstanding at start of year	140,229	103,088
Amounts advanced	5,216	37,141
Amounts repaid	(38,000)	-
Balance outstanding at end of year	<u>107,445</u>	<u>140,229</u>

Interest of £5,216 (2011 £4,536) was paid in the year