

**REGISTERED NUMBER: 04045732 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**AGGREGATE RECYCLING (UK) LIMITED**



**AGGREGATE RECYCLING (UK) LIMITED**

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**for the Year Ended 31 March 2016**

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**AGGREGATE RECYCLING (UK) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2016**

**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 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		207,933		284,041
<b>CURRENT ASSETS</b>					
Debtors		404,253		157,630	
Cash at bank		120,544		44,317	
		<u>524,797</u>		<u>201,947</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>182,620</u>		<u>150,078</u>	
<b>NET CURRENT ASSETS</b>			<u>342,177</u>		<u>51,869</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			550,110		335,910
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		-		(20,700)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(6,216)</u>		<u>(8,873)</u>
<b>NET ASSETS</b>			<u><u>543,894</u></u>		<u><u>306,337</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>543,893</u>		<u>306,336</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>543,894</u></u>		<u><u>306,337</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

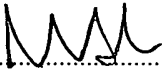
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

**AGGREGATE RECYCLING (UK) LIMITED (REGISTERED NUMBER: 04045732)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2016**

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 9.3.16 and were signed by:



.....  
M A Reay - Director

The notes form part of these abbreviated accounts

# AGGREGATE RECYCLING (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2016

### 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 January 2015).

#### 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

#### 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.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	420,459
Additions	30,000
Disposals	(66,000)
At 31 March 2016	<u>384,459</u>
<b>DEPRECIATION</b>	
At 1 April 2015	136,418
Charge for year	49,183
Eliminated on disposal	(9,075)
At 31 March 2016	<u>176,526</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>207,933</u>
At 31 March 2015	<u>284,041</u>

### 3. CREDITORS

Creditors include an amount of £20,700 (31.3.15 - £69,300) for which security has been given.

# **AGGREGATE RECYCLING (UK) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued** **for the Year Ended 31 March 2016**

### **4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

### **5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
<b>M A Reay</b>		
Balance outstanding at start of year	-	-
Amounts advanced	4,950	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,950</u>	<u>-</u>

Loans made by the company to the director are repayable on demand and are on an interest free basis.