

**SOUTHERN GRAVEL LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2014**

Manea Consulting

Squirrel Lodge  
Swan Lane  
Edenbridge  
Kent  
TN8 6AL

**SOUTHERN GRAVEL LIMITED**  
**Company No. 04957939**  
**Abbreviated Balance Sheet 30 November 2014**

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		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>2</b>		15,947
			<u>15,947</u>
<b>CURRENT ASSETS</b>			
Debtors	<b>3</b>	242,194	
Cash at bank and in hand		27	
		<u>242,221</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(2,131,170)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(1,888,949)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,873,002)</u>
<b>NET ASSETS</b>			<u>(1,873,002)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>4</b>		51,500
Share premium account			150,000
Profit and Loss Account			<u>(2,074,502)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,873,002)</u>

**SOUTHERN GRAVEL LIMITED**  
**Company No. 04957939**  
**Abbreviated Balance Sheet (continued) 30 November 2014**

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For the year ending 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Daniel Brem-Wilson**

**16/12/2015**

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**Mr Robert Kennedy**

**SOUTHERN GRAVEL LIMITED**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 November 2014**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Fixtures & Fittings	25%
Computer Equipment	25%

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 December 2013	360,779
Additions	259
Disposals	(182,189)
	178,849
As at 30 November 2014	178,849
<b>Depreciation</b>	
As at 1 December 2013	309,806
Provided during the period	12,808
Disposals	(159,712)
	162,902
As at 30 November 2014	162,902
<b>Net Book Value</b>	
As at 30 November 2014	15,947
As at 1 December 2013	50,973

**3 . Debtors**

Debtors include an amount of £ 195,232 falling due after more than one year.

**SOUTHERN GRAVEL LIMITED**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 November 2014**

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**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2014</b>
	<b>£</b>		<b>£</b>
<b>Allotted and called up</b>			
Ordinary shares	1.000	1000	1,000
		<hr/>	<hr/>
Ordinary A shares	0.010	50000	500
		<hr/>	<hr/>
Ordinary B shares	1.000	50000	50,000
		<hr/>	<hr/>
		<hr/>	<hr/>
		101000	51,500
		<hr/>	<hr/>

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