

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2016
FOR
BONNAR READY MIX CONCRETE LIMITED

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FOR THE YEAR ENDED 5 APRIL 2016**

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BONNAR READY MIX CONCRETE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2016**

DIRECTOR:	Daniel Bonnar
SECRETARY:	David Bonnar
REGISTERED OFFICE:	Clachan Gravel Pit Cairndow Argyll PA26 8BH
REGISTERED NUMBER:	SC051293 (Scotland)
ACCOUNTANTS:	Henderson Loggie 90 Mitchell Street Glasgow Lanarkshire G1 3NQ
BANKERS:	Clydesdale Bank plc 120 Argyll Street Dunoon PA23 7NB

BONNAR READY MIX CONCRETE LIMITED (REGISTERED NUMBER: SC051293)

ABBREVIATED BALANCE SHEET
5 APRIL 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		15,410	-
Debtors		70,055	33,518
Cash at bank and in hand		33,975	66,421
		119,440	99,939
CREDITORS			
Amounts falling due within one year		118,093	93,694
NET CURRENT ASSETS		1,347	6,245
TOTAL ASSETS LESS CURRENT LIABILITIES		1,347	6,245
CAPITAL AND RESERVES			
Called up share capital	2	6,000	6,000
Profit and loss account		(4,653)	245
SHAREHOLDERS' FUNDS		1,347	6,245

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 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 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.
- (b)

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 20 December 2016 and were signed by:

Daniel Bonnar - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 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 net invoiced sales of goods, excluding value added tax.

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

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
6,000	Ordinary	£1	<u>6,000</u>	<u>6,000</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent company of Bonnar Ready Mix Concrete Limited is Bonnar Sand and Gravel Company Limited, a company registered in Scotland.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.