REGISTERED NUMBER: SC058906 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

BONNAR SAND & GRAVEL CO. LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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BONNAR SAND & GRAVEL CO. LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:	Daniel Bonnar David Bonnar
SECRETARY:	Daniel Bonnar
REGISTERED OFFICE:	Clachan Quarry Cairndow Argyll PA26 8BH
REGISTERED NUMBER:	SC058906 (Scotland)
ACCOUNTANTS:	Henderson Loggie 90 Mitchell Street Glasgow Lanarkshire G1 3NQ
BANKERS:	Clydesdale Bank plc 120 Argyll Street Dunoon PA23 7NB

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Tangible assets	2		**593,629**		620,909
Investments	3		**7,000**		7,000
			600,629		627,909
CURRENT ASSETS					
Stocks		**27,147**		28,960	
Debtors		**317,796**		160,631	
Cash at bank and in hand		**351,137**		375,213	
		696,080		564,804	
CREDITORS					
Amounts falling due within one year		**696,944**		570,019	
NET CURRENT LIABILITIES			**(864)**		(5,215)
TOTAL ASSETS LESS CURRENT LIABILITIES			**599,765**		622,694
CAPITAL AND RESERVES					
Called up share capital	4		**25,003**		25,003
Revaluation reserve			**239,846**		239,846
Capital redemption reserve			**62,977**		62,977
Profit and loss account			**271,939**		294,868
SHAREHOLDERS' FUNDS			**599,765**		622,694

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 Board of Directors on 30 October 2014 and were signed on its behalf by:

David Bonnar - Director

Daniel Bonnar - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Static plant, moveable plant and motor vehicles are written off over their expected useful lives based on the category of plant at between 10% and 20% per annum on a reducing balance basis.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Investments
Fixed asset investments are stated at cost less any amounts written off for permanent diminution in value. The company's subsidiaries have not been consolidated. Group accounts have not been prepared and these financial statements present information about the company as an individual undertaking. Group accounts are not required because of the disclosure exemptions available under Section 248 of the Companies Act 1985 for small and medium-sized groups.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2013	**1,792,636**
Additions	**41,511**
Disposals	**(22,651)**
At 31 March 2014	**1,811,496**
DEPRECIATION	
At 1 April 2013	**1,171,727**
Charge for year	**68,791**
Eliminated on disposal	**(22,651)**
At 31 March 2014	**1,217,867**
NET BOOK VALUE	
At 31 March 2014	**593,629**
At 31 March 2013	620,909

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3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2013 and 31 March 2014	**7,000**
NET BOOK VALUE	
At 31 March 2014	**7,000**
At 31 March 2013	7,000

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

Bonnar Ready Mix Concrete Limited
Country of incorporation: Scotland
Nature of business: Supply of ready mix concrete

Class of shares:	% holding
Ordinary	100.00

	5/4/14	5/4/13
	£	£
Aggregate capital and reserves	**6,107**	6,101
Profit/(loss) for the year	**6**	(237)

Bonnar Plant & Haulage Company Limited
Country of incorporation: Scotland
Nature of business: Road haulage operators

Class of shares:	% holding
Ordinary	100.00

	2014	2013
	£	£
Aggregate capital and reserves	**604,874**	604,874

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2014** **£**	2013 £
25,000	Ordinary	£1	**25,000**	25,000
3	Ordinary Class A to J	£1	**3**	3
			25,003	25,003

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.