

**Cotswold Aggregates Limited**  
**Company No: 3156667**  
**Balance Sheet**  
**as at 30 June 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	1	1,000	1,000
<b>Net current assets</b>		<u>1,000</u>	<u>1,000</u>
<b>Net Assets</b>		<u>1,000</u>	<u>1,000</u>
<b>Capital and reserves</b>			
Called up share capital	2	1,000	1,000
Profit and loss account	3	-	-
<b>Shareholders' funds</b>	4	<u>1,000</u>	<u>1,000</u>

**Audit Exemption Statement**

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts, and
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the board on

16 January 2017.

*A.G. Pardoe*

**A.G. Pardoe, Director**



**Cotswold Aggregates Limited**  
**Company No: 3156667**  
**Notes to the financial statements**  
**for the year ended 30 June 2016**

<b>1 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<u>1,000</u>	<u>1,000</u>
<b>2 Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
500 Ordinary "A" shares of £1 each	500	500
500 Ordinary "B" shares of £1 each	<u>500</u>	<u>500</u>
	<u>1,000</u>	<u>1,000</u>
<b>3 Profit and loss account</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
At 1 July	-	-
	<u>-</u>	<u>-</u>
At 30 June	<u>-</u>	<u>-</u>
<b>4 Reconciliation of movement in shareholders' funds</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
At 1 July	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
At 30 June	<u>1,000</u>	<u>1,000</u>

**5 Related party disclosures**

The company is jointly controlled by Hills UK Limited and Aggregate Industries UK Limited.

**Finance**

Each joint venture party originally invested £500 in the share capital of the joint venture, total issued share capital being 1000 ordinary shares of £1 each.

Each joint venture party invested loan capital of £549,500. This has since been fully repaid.