

Cotswold Aggregates Limited
Company No: 3156667
Balance Sheet
as at 30 June 2019

THURSDAY



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	Notes	2019 £	2018 £
Current assets			
Debtors	1	1,000	1,000
Net current assets		<u>1,000</u>	<u>1,000</u>
Net Assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account	3	-	-
Shareholders' funds	4	<u>1,000</u>	<u>1,000</u>

Audit Exemption Statement

For the year ending 30 June 2019 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 2nd January 2020.

A.G.Pardoe, Director

Cotswold Aggregates Limited
Company No: 3156667
Notes to the financial statements
for the year ended 30 June 2019

1 Debtors	2019	2018
	£	£
Amounts owed by group undertakings	<u>1,000</u>	<u>1,000</u>
2 Share capital	2019	2018
	£	£
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>
3 Profit and loss account	2019	2018
	£	£
At 1 July	-	-
	<u>-</u>	<u>-</u>
At 30 June	<u>-</u>	<u>-</u>
4 Reconciliation of movement in shareholders' funds	2019	2018
	£	£
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.