

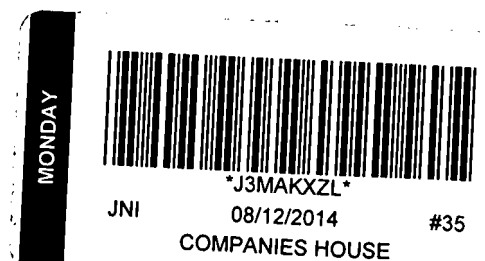
Registration number: NI618998

# Core Aggregates Ltd

Unaudited Abbreviated Accounts

for the Period from 21 June 2013 to 31 May 2014

McKeague Morgan & Company  
Chartered Accountants  
27 College Gardens  
Belfast  
BT9 6BS



## **Core Aggregates Ltd**

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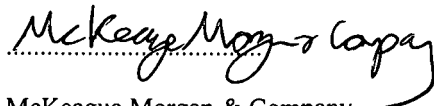
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**Independent Accountants' Report on the Unaudited Accounts**

**To the Board of Directors of Core Aggregates Ltd**

**For the Period Ended 31 May 2014**

As described on the balance sheet you are responsible for the preparation of the abbreviated accounts for the period ended 31 May 2014 set out on pages 2 to 4 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited abbreviated accounts, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in black ink, appearing to read 'McKeague Morgan & Company', written over a dotted line.

McKeague Morgan & Company  
Chartered Accountants  
27 College Gardens  
BT9 6BS

10 November 2014

**Core Aggregates Ltd**

**(Registration number: NI618998)**

**Abbreviated Balance Sheet at 31 May 2014**

|  | Note | 31 May 2014<br>£       |
|--|------|------------------------|
| <b>Fixed assets</b>                            |      |                        |
| Tangible fixed assets                          | 2    | <u>37,429</u>          |
| <b>Current assets</b>                          |      |                        |
| Debtors  |      | 80,488                 |
| Cash at bank and in hand                       |      | <u>22,749</u>          |
|  |      | 103,237                |
| Creditors: Amounts falling due within one year |      | <u>(192,492)</u>       |
| Net current liabilities                        |      | <u>(89,255)</u>        |
| <b>Net liabilities</b>                         |      | <u><u>(51,826)</u></u> |
| <b>Capital and reserves</b>                    |      |                        |
| Called up share capital                        | 3    | 5                      |
| Profit and loss account                        |      | <u>(51,831)</u>        |
| <b>Shareholders' deficit</b>                   |      | <u><u>(51,826)</u></u> |


For the year ending 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 10 November 2014 and signed on its behalf by:

  
.....  
Mr John Joseph Loughran  
Director

# **Core Aggregates Ltd**

## **Notes to the Abbreviated Accounts for the Period from 21 June 2013 to 31 May 2014**

### **1 Accounting policies**

#### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention..

#### **Exemption from preparing a cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

#### **Going concern**

The financial statements have been prepared on a going concern basis.

#### **Turnover**

Turnover is stated net of trade discounts, VAT and similar taxes and derives from the provision of goods falling within the company's ordinary activities. Turnover, which excludes valued added tax and trade discount, represents the invoiced value of goods and services supplied

#### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class         | Depreciation method and rate |
|---------------------|------------------------------|
| Plant and machinery | 20% straight line            |

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

## Core Aggregates Ltd

### Notes to the Abbreviated Accounts for the Period from 21 June 2013 to 31 May 2014

..... *continued*

#### 2 Fixed assets

|                       | Tangible<br>assets<br>£ | Total<br>£ |
|-----------------------|-------------------------|------------|
| <b>Cost</b>           |                         |            |
| Additions             | 61,622                  | 61,622     |
| At 31 May 2014        | 61,622                  | 61,622     |
| <b>Depreciation</b>   |                         |            |
| Charge for the period | 24,193                  | 24,193     |
| At 31 May 2014        | 24,193                  | 24,193     |
| <b>Net book value</b> |                         |            |
| At 31 May 2014        | 37,429                  | 37,429     |

#### 3 Share capital

##### Allotted, called up and fully paid shares

|                            | 31 May 2014 |   |
|----------------------------|-------------|---|
|                            | No.         | £ |
| Ordinary shares of £1 each | 5           | 5 |

##### New shares allotted

During the period 5 Ordinary shares having an aggregate nominal value of £5 were allotted for an aggregate consideration of £5.