

REGISTERED NUMBER: SC336199 (Scotland)

Rejistrars

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 15 JANUARY 2008 TO 31 MARCH 2009**  
**FOR**  
**A A AGGREGATES LIMITED**

MONDAY



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COMPANIES HOUSE

**A A AGGREGATES LIMITED**

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FOR THE PERIOD 15 JANUARY 2008 TO 31 MARCH 2009**

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**A A AGGREGATES LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 15 JANUARY 2008 TO 31 MARCH 2009**

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**DIRECTOR:** Ronald Cattanach

**SECRETARY:** Moira Cattanach

**REGISTERED OFFICE:** Silverwells House  
114 Cadzow Street  
Hamilton  
ML1 3HP

**REGISTERED NUMBER:** SC336199 (Scotland)

**ACCOUNTANTS:** William Duncan & Co.  
Chartered Accountants  
Silverwells House  
114 Cadzow Street  
Hamilton  
ML3 6HP

**A A AGGREGATES LIMITED****ABBREVIATED BALANCE SHEET  
31 MARCH 2009**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		17,105
<b>CURRENT ASSETS</b>			
Stocks		9,160	
Debtors		623	
Cash at bank		4,164	
		<u>13,947</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>18,115</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,168)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>12,937</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>12,837</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>12,937</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 13 July 2009 and were signed by:



Ronald Cattnach - Director

The notes form part of these abbreviated accounts

## A A AGGREGATES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 15 JANUARY 2008 TO 31 MARCH 2009

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#### 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 2007).

##### Turnover

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

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 20% on cost
Motor vehicles	- 25% on cost

##### 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.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	21,850
At 31 March 2009	21,850
<b>DEPRECIATION</b>	
Charge for period	4,745
At 31 March 2009	4,745
<b>NET BOOK VALUE</b>	
At 31 March 2009	17,105

#### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

**A A AGGREGATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 15 JANUARY 2008 TO 31 MARCH 2009**

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**4. TRANSACTIONS WITH DIRECTOR**

The following loan from the director subsisted during the period ended 31 March 2009:

	£
<b>Ronald Cattanach</b>	
Balance outstanding at start of period	-
Balance outstanding at end of period	17,365
Maximum balance outstanding during period	<u>17,365</u>

The above balance, which is due to the director, is interest free, unsecured and has no fixed repayment terms.

**5. CONTROL**

The director owns 100% of the company's issued share capital. The director therefore controls the company.