

Multi-Agg Limited
Abbreviated Financial Statements
For the Year Ended
31 March 2016

DSA Prospect Audit Limited
Chartered Certified Accountants
The Old Chapel
Union Way
Witney
Oxon
OX28 6HD

THURSDAY



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15/12/2016

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Company Registration Number: 01870649

Multi-Agg Limited
Independent auditors' Report

Independent auditors' report to Multi-Agg Limited under section 449 of the Companies Act 2006

We have examined the abbreviated financial statements which comprise the Abbreviated Balance Sheet and the related notes, together with the full financial statements of the company for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements to the Registrar of Companies and whether the abbreviated financial statements have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated financial statements have been properly prepared in accordance with the regulations made under that section.



Mr Alec Charles Pridsam FCCA
(Senior Statutory Auditor)
for and on behalf of
DSA Prospect Audit Limited
Accountants and Statutory Auditors
14/12/2016

The Old Chapel
Witney
Oxon
OX28 6HD

Multi-Agg Limited
Abbreviated Balance Sheet
as at 31 March 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	160	160	
Cash at bank and in hand	<u>527,373</u>	<u>272,263</u>	
	527,533	272,423	
Creditors: amounts falling due within one year	(475,429)	(218,055)	
Net current assets		<u>52,104</u>	<u>54,368</u>
Net assets		<u><u>52,104</u></u>	<u><u>54,368</u></u>
Capital and reserves			
Called up share capital	4	50,000	50,000
Profit and loss account		2,104	4,368
Shareholders' funds		<u><u>52,104</u></u>	<u><u>54,368</u></u>

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

X 
P Coplestone
Director

Approved by the board on 24/11/2016

Registered Number: 01870649

Multi-Agg Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and buildings 10% Straight line

2 Intangible fixed assets

£

Cost

At 1 April 2015	179,524
At 31 March 2016	<u>179,524</u>

Amortisation

At 1 April 2015	179,524
At 31 March 2016	<u>179,524</u>

Net book value

At 31 March 2016	<u><u>-</u></u>
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3 Tangible fixed assets

£

Cost

At 1 April 2015	272,285
At 31 March 2016	<u>272,285</u>

Depreciation

At 1 April 2015	272,285
At 31 March 2016	<u>272,285</u>

Net book value

At 31 March 2016	<u><u>-</u></u>
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4 Share capital

2016

2015

£

£

Allotted, called up and fully paid:
 50,000 Ordinary shares of £1 each

<u>50,000</u>	<u>50,000</u>
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