

Registered Number SC484941

AA Aggregates central ltd

Abbreviated Accounts

31 March 2016

Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Intangible		149,050	184,449
		<u>149,050</u>	<u>184,449</u>
Current assets			
Debtors		48,155	58,861
Cash at bank and in hand		11,444	4,764
Total current assets		<u>59,599</u>	<u>63,625</u>
Creditors: amounts falling due within one year		(67,081)	(117,070)
Net current assets (liabilities)		(7,482)	(53,445)
Total assets less current liabilities		<u>141,568</u>	<u>131,004</u>
Creditors: amounts falling due after more than one year	3	(91,535)	(99,900)
Total net assets (liabilities)		<u>50,033</u>	<u>31,104</u>
Capital and reserves			
Called up share capital	4	100	100

Profit and loss account	49,933	31,004
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Shareholders funds	<u>50,033</u>	<u>31,104</u>
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- a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 October 2016

And signed on their behalf by:

Mr J B Neill, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2016

1 **Accounting policies**

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-10% SL

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2 **Fixed Assets**

	Intangible Assets	Total
	£	£
Cost or valuation		
At 01 April 2015	186,312	186,312
At 31 March 2016	186,312	186,312
Depreciation		
At 01 April 2015	1,863	1,863
At 31 March 2016	37,262	37,262
Net Book Value		
At 31 March 2016	149,050	149,050
At 31 March 2015	184,449	184,449

3 **Creditors: amounts falling due after more than one year**

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100

Balance sheet Spare note

5 99 (user defined)

TRANSACTIONS WITH DIRECTORS The following loan from the director subsisted during the year: Mr Neill Balance outstanding at start of the year£0 Balance outstanding at end of the year£91535 Maximum balance outstanding at end of the year£91535 The above is due too the director, is unsecured, interest free and has no fixed repayment terms.