

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
Anglian Aggregate Bagging Co Limited

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for the Year Ended 31 December 2012

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Anglian Aggregate Bagging Co Limited

**Company
Information
for the Year Ended 31 December 2012**

DIRECTORS:

R Pretty
P Dover

SECRETARY:

Ms M Kinniburgh

REGISTERED OFFICE:

146 High Street
Billericay
Essex
CM12 9DF

REGISTERED NUMBER:

04279659 (England and Wales)

ACCOUNTANTS:

Michael Letch & Partners LLP
Accountants
146 High Street
Billericay
Essex
CM12 9DF

Abbreviated Balance Sheet**31 December****2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	256,130	212,724
CURRENT ASSETS			
Stocks		184,029	89,803
Debtors		1,148,528	1,011,032
Cash at bank and in hand		131,923	93,579
		<u>1,464,480</u>	<u>1,194,414</u>
CREDITORS			
Amounts falling due within one year		<u>1,127,860</u>	<u>881,666</u>
NET CURRENT ASSETS		<u>336,620</u>	<u>312,748</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		592,750	525,472
CREDITORS			
Amounts falling due after more than one year		(162,709)	(121,178)
PROVISIONS FOR LIABILITIES		<u>(25,150)</u>	<u>(26,557)</u>
NET ASSETS		<u><u>404,891</u></u>	<u><u>377,737</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Share premium		19,980	19,980
Profit and loss account		384,811	357,657
SHAREHOLDERS' FUNDS		<u><u>404,891</u></u>	<u><u>377,737</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 December

2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 July 2013 and were signed on its behalf by:

R Pretty - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Going concern

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

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 April 2008).

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.

Plant and machinery etc	-	25% on reducing balance, 20% on cost, over the remaining period of the lease and Straight line over 3 years
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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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 January 2012	453,198
Additions	100,769
At 31 December 2012	<u>553,967</u>

DEPRECIATION

At 1 January 2012	240,474
Charge for year	57,363
At 31 December 2012	<u>297,837</u>

NET BOOK VALUE

At 31 December 2012	<u>256,130</u>
At 31 December 2011	<u>212,724</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>