

# **VINE AGGREGATES LIMITED**

**Company Registration Number:  
07204121 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# VINE AGGREGATES LIMITED

## **Company Information for the Period Ended 31st March 2014**

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | R.J. Vine Esq.   |
| <b>Registered office:</b>           | 5 Ducketts Wharf South Street<br>Bishop's Stortford<br>Hertfordshire<br>CM23 3AR<br>GB-ENG |
| <b>Company Registration Number:</b> | 07204121 (England and Wales)   |

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# VINE AGGREGATES LIMITED

## Abbreviated Balance sheet As at 31st March 2014

|  | Notes | 2014<br>£         | 2013<br>£  |
|--|-------|-------------------|------------|
| <b>Fixed assets</b>                                      |       |                   |            |
| Tangible assets:   | 2     | <b>53,246</b>     | 22,359     |
| <b>Total fixed assets:</b>                               |       | <b>53,246</b>     | 22,359     |
| <b>Current assets</b>                                    |       |                   |            |
| Stocks:  |       | <b>3,576</b>      | 10,000     |
| Debtors:   |       | <b>96,631</b>     | 78,442     |
| Cash at bank and in hand:                                |       | <b>895</b>        | -          |
| <b>Total current assets:</b>                             |       | <b>101,102</b>    | 88,442     |
| <b>Creditors</b>   |       |                   |            |
| Creditors: amounts falling due within one year           |       | <b>162,638</b>    | 98,862     |
| <b>Net current assets (liabilities):</b>                 |       | <b>( 61,536 )</b> | ( 10,420 ) |
| <b>Total assets less current liabilities:</b>            |       | <b>( 8,290 )</b>  | 11,939     |
| Creditors: amounts falling due after more than one year: |       | <b>5,072</b>      | -          |
| <b>Total net assets (liabilities):</b>                   |       | <b>( 13,362 )</b> | 11,939     |

The notes form part of these financial statements

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# VINE AGGREGATES LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

|                                  | Notes | 2014<br>£         | 2013<br>£     |
|----------------------------------|-------|-------------------|---------------|
| <b>Capital and reserves</b>      |       |                   |               |
| Called up share capital:         | 3     | 1                 | 1             |
| Profit and Loss account:         |       | ( 13,363 )        | 11,938        |
| <b>Total shareholders funds:</b> |       | <u>( 13,362 )</u> | <u>11,939</u> |

For the year ending 31 March 2014 the company was entitled to exemption 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: R.J. Vine Esq.  
Status: Director

The notes form part of these financial statements

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# **VINE AGGREGATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

Depreciation 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: Plant and machinery - 25% reducing balance Motor vehicles - 25% reducing balance Computer equipment - 25% reducing balance

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# VINE AGGREGATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Tangible assets

|                       | <b>Total</b> |
|-----------------------|--------------|
| <b>Cost</b>           | <b>£</b>     |
| At 01st April 2013:   | 44,964       |
| Additions:            | 59,323       |
| Disposals:            | 19,000       |
| At 31st March 2014:   | 85,287       |
| <b>Depreciation</b>   |              |
| At 01st April 2013:   | 22,605       |
| Charge for year:      | 17,749       |
| On disposals:         | 8,313        |
| At 31st March 2014:   | 32,041       |
| <b>Net book value</b> |              |
| At 31st March 2014:   | 53,246       |
| At 31st March 2013:   | 22,359       |

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# VINE AGGREGATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2013            |
|----------------------|------------------|-------------------------|-----------------|
| Class                | Number of shares | Nominal value per share | Total           |
| Ordinary shares:     | 1                | 1.00                    | <b>1</b>        |
| Total share capital: |                  |                         | <u><b>1</b></u> |
| Current period       |                  |                         | 2014            |
| Class                | Number of shares | Nominal value per share | Total           |
| Ordinary shares:     | 1                | 1.00                    | <b>1</b>        |
| Total share capital: |                  |                         | <u><b>1</b></u> |

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