

REGISTERED NUMBER: 10417529 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
WM AGGREGATES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2019

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WM AGGREGATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTORS: M A Rowlands
Miss N R Blakemore

REGISTERED OFFICE: 5 Croxley Drive
Hednesford
Cannock
Staffordshire
WS12 2GU

REGISTERED NUMBER: 10417529 (England and Wales)

ACCOUNTANTS: Shelvoke Pickering Janney LLP
Chartered Accountants
57-61 Market Place
Cannock
Staffordshire
WS11 1BP

BALANCE SHEET
31 MARCH
2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Property, plant and equipment	4		281		375
CURRENT ASSETS					
Debtors	5	982		3,564	
Cash at bank		<u>559</u>		<u>4,351</u>	
		1,541		7,915	
CREDITORS					
Amounts falling due within one year	6	<u>1,160</u>		<u>6,995</u>	
NET CURRENT ASSETS			<u>381</u>		<u>920</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			662		1,295
PROVISIONS FOR LIABILITIES			<u>71</u>		<u>71</u>
NET ASSETS			<u><u>591</u></u>		<u><u>1,224</u></u>
CAPITAL AND RESERVES					
Called up share capital			-		100
Retained earnings			<u>591</u>		<u>1,124</u>
			<u><u>591</u></u>		<u><u>1,224</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 July 2019 and were signed on its behalf by:

M A Rowlands - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. STATUTORY INFORMATION

WM Aggregates Limited is a private company, limited by shares, registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

4. PROPERTY, PLANT AND EQUIPMENT

Plant and
machinery
etc
£

COST

At 1 April 2018
and 31 March 2019

500

DEPRECIATION

At 1 April 2018

125

Charge for year

94

At 31 March 2019

219

NET BOOK VALUE

At 31 March 2019

281

At 31 March 2018

375

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Trade debtors

982

3,524

Other debtors

-

40

982

3,564

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Trade creditors

-

4,976

Taxation and social security

86

345

Other creditors

1,074

1,674

1,160

6,995

7. RELATED PARTY DISCLOSURES

The company was not under the control of any one individual party during the financial period.

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The company purchased goods to the value of £5744 from M R Minerals Limited during the year. This was a company under the control of Mr M A Rowlands.