REGISTERED NUMBER: 08099253 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Meon Valley Aggregates Ltd

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for the Year Ended 30 June 2015

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DIRECTORS:	A G Smith J T Cooper
REGISTERED OFFICE:	Building 6000 Langstone Technology Park Langstone Road Havant Hampshire PO9 1SA
REGISTERED NUMBER:	08099253 (England and Wales)
ACCOUNTANTS:	AM-PM Accounting Solutions Limited Building 6000 Langstone Technology Park Langstone Road Havant Hampshire PO9 1SA

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		103,981		121,907
CURRENT ASSETS					
Stocks		96,214		67,383	
Debtors		10,309		15,712	
Cash at bank and in hand		7,007		150	
		113,530		83,245	
CREDITORS					
Amounts falling due within one year		127,606		285,055	
NET CURRENT LIABILITIES			(14,076)		(201,810)
TOTAL ASSETS LESS CURRENT LIABILITIES			89,905		(79,903)
CREDITORS					
Amounts falling due after more than one year			(180,202)		(29,417)
PROVISIONS FOR LIABILITIES			(12,779)		(14,604)
NET LIABILITIES			(103,076)		(123,924)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(103,176)		(124,024)
SHAREHOLDERS' FUNDS			(103,076)		(123,924)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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

(b) 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2015

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 22 August 2015 and were signed on its behalf by:

J T Cooper - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. ACCOUNTING POLICIES

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Going concern
The financial statements for the period ended 30th June 2015 have been prepared on a going concern basis. In making this going concern assessment, the directors have not considered a period of greater than 12 months from the date of approval of these financial statements. Despite net liabilities exceeding net assets for the period ending 30th June 2015, the directors feel that as the majority of net liabilities are directors loan accounts, the going concern basis of preparation remains appropriate.

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2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2014	187,041
Additions	25,615
Disposals	(15,800)
At 30 June 2015	196,856
DEPRECIATION	
At 1 July 2014	65,134
Charge for year	33,162
Eliminated on disposal	(5,421)
At 30 June 2015	92,875
NET BOOK VALUE	
At 30 June 2015	103,981
At 30 June 2014	121,907

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	100	100

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 1072 of the Companies Act 2006.