Registered Number SC354563

ROADSTONE AGGREGATES LIMITED

Abbreviated Accounts

28 February 2012

ROADSTONE AGGREGATES LIMITED **Registered Number SC354563**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		701,703		455,695
Total fixed assets			701,703		455,695
Current assets					
Stocks		50,000		291,164	
Debtors		799,906		260,218	
Cash at bank and in hand		58		0	
Total current assets		849,964		551,382	
Creditors: amounts falling due within one year		(1,150,468)		(731,464)	
Net current assets			(300,504)		(180,082)
Total assets less current liabilities			401,199		275,613
Creditors: amounts falling due after one year			(343,011)		(135,036)
Total net Assets (liabilities)			58,188		140,577
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			58,088		140,477
Shareholders funds			58,188		140,577

a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 30 November 2012

And signed on their behalf by:
Mr B Cook, 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 28 February 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding VAT, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Motor Vehicles	10.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	565,574
additions	136,129
disposals	
revaluations	
transfers	
At 28 February 2012	701,703
Depreciation	
At 28 February 2011	109,879
Charge for year	79,857
on disposals	(189,736)
At 28 February 2012	0
Net Book Value	
At 28 February 2011	455,695
At 28 February 2012	701,703

The movements in Fixed Assets relate to novation of agreements.

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	100

Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100