

REGISTERED NUMBER: 07335710 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

FOR

A2B AGGREGATES LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

A2B AGGREGATES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

DIRECTORS: A Lightowler
Miss M J Kennell

SECRETARY:

REGISTERED OFFICE: 34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

BUSINESS ADDRESS: 294 Nuneaton Road
Bulkington
Bedworth
Warwickshire
CV12 9RR

REGISTERED NUMBER: 07335710 (England and Wales)

ACCOUNTANTS: Crombies Accountants Limited
Chartered Accountants
34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

STATEMENT OF FINANCIAL POSITION
31 AUGUST 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	3,100	3,751
Cash at bank and in hand		<u>6,522</u>	<u>2,081</u>
		9,622	5,832
CREDITORS			
Amounts falling due within one year	5	<u>6,713</u>	<u>6,775</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>2,909</u>	<u>(943)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,909</u>	<u>(943)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings		<u>2,908</u>	<u>(944)</u>
SHAREHOLDERS' FUNDS		<u>2,909</u>	<u>(943)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 4 May 2021 and were signed on its behalf by:

Miss M J Kennell - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. **STATUTORY INFORMATION**

A2B Aggregates Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

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

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 (2019 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020	2019	
			£	£	
	Amounts owed by group undertakings		3,000	3,000	
	Other debtors		100	751	
			<u>3,100</u>	<u>3,751</u>	
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020	2019	
			£	£	
	Trade creditors		531	531	
	Amounts owed to group undertakings		724	253	
	Taxation and social security		904	471	
	Other creditors		4,554	5,520	
			<u>6,713</u>	<u>6,775</u>	
6.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	2020	2019
				£	£
	1	Ordinary	£1.00	<u>1</u>	<u>1</u>

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.