

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2013  
FOR  
A G JOINER & COMPANY LIMITED

THURSDAY



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22/05/2014

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COMPANIES HOUSE

**A G JOINER & COMPANY LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2013**

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**A G JOINER & COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2013**

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**DIRECTORS:** Mrs M A Centeno  
E A Jarvis

**SECRETARY:** E A Jarvis

**REGISTERED OFFICE:** Norman House  
8 Burnell Road  
Sutton  
Surrey  
SM1 4BW

**REGISTERED NUMBER:** 00415641

**SENIOR STATUTORY AUDITOR:** K.C. Fisher

**AUDITORS:** Myrus Smith  
Norman House  
8 Burnell Road  
Sutton  
Surrey  
SM1 4BW

**REPORT OF THE INDEPENDENT AUDITORS TO  
A G JOINER & COMPANY LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of A G Joiner & Company Limited for the year ended 31 August 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

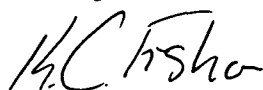
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



K.C. Fisher (Senior Statutory Auditor)  
for and on behalf of Myrus Smith  
Norman House  
8 Burnell Road  
Sutton  
Surrey  
SM1 4BW

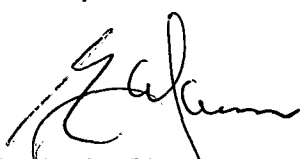
12 May 2014

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2013**

		2013		2012	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		7
Investment property	3		1,600,000		1,600,000
			<u>1,600,000</u>		<u>1,600,007</u>
<b>CURRENT ASSETS</b>					
Debtors		53,163		52,845	
Cash at bank		1,182,877		1,150,171	
		<u>1,236,040</u>		<u>1,203,016</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		56,522		58,749	
		<u>56,522</u>		<u>58,749</u>	
<b>NET CURRENT ASSETS</b>			<u>1,179,518</u>		<u>1,144,267</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,779,518</u>		<u>2,744,274</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		33,000		33,000
Revaluation reserve			(9,950)		(9,950)
Profit and loss account			2,756,468		2,721,224
			<u>2,779,518</u>		<u>2,744,274</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,779,518</u>		<u>2,744,274</u>

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 April 2014 and were signed on its behalf by:



E A Jarvis - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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 2008).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

The freehold property is held for investment purposes.

**Investment properties**

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the company's properties are held for long-term investment and are included in the Balance Sheet at their open market values. The surplus or deficit on annual revaluation of such properties is transferred to the investment properties revaluation reserve. Depreciation is not provided in respect of freehold investment properties. This policy represents a departure from the Companies Act 2006, which requires depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order that the financial statements may give a true and fair view because current values and changes in current values are of prime importance rather than the calculation of systematic annual depreciation. Depreciation is only one of the many factors reflected in the annual valuation but the amount cannot be easily identified or quantified.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2012 and 31 August 2013	1,983
<b>DEPRECIATION</b>	
At 1 September 2012	1,976
Charge for year	7
At 31 August 2013	1,983
<b>NET BOOK VALUE</b>	
At 31 August 2013	-
At 31 August 2012	7

**3. INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 September 2012 and 31 August 2013	1,600,000
<b>NET BOOK VALUE</b>	
At 31 August 2013	1,600,000
At 31 August 2012	1,600,000

**A G JOINER & COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2013**

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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2013	2012
Number:	Class:		£	£
1,500	Ordinary	£1	1,500	1,500
31,500	'A' Ordinary	£1	31,500	31,500
			<u>33,000</u>	<u>33,000</u>

The 'A' Ordinary shares have no voting rights.

**5. ULTIMATE PARENT COMPANY**

The company's ultimate parent undertaking is Joiner Investments Limited, a company incorporated in Great Britain and registered in England and Wales.