

Registered Number 00612649

A G & S 1990 LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	305,355	305,355
		<u>305,355</u>	<u>305,355</u>
Current assets			
Debtors		-	1,498
Cash at bank and in hand		60,074	78,882
		<u>60,074</u>	<u>80,380</u>
Creditors: amounts falling due within one year		<u>(3,977)</u>	<u>(10,390)</u>
Net current assets (liabilities)		<u>56,097</u>	<u>69,990</u>
Total assets less current liabilities		<u>361,452</u>	<u>375,345</u>
Total net assets (liabilities)		<u>361,452</u>	<u>375,345</u>
Capital and reserves			
Called up share capital		10,000	10,000
Revaluation reserve		267,810	267,810
Profit and loss account		83,642	97,535
Shareholders' funds		<u>361,452</u>	<u>375,345</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 November 2015

And signed on their behalf by:

Mrs M E Green, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Other accounting policies**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of the freehold property, and in accordance with applicable accounting standards.

Freehold investment property

The property of the company which is held for investment purposes is accounted for under the provisions of Statement of Standard Accounting Practice No.19, Investment Properties.

Accordingly, the property is revalued by the directors on an annual basis and is included in these financial statements at valuation. A surplus of the valuation over the related historic cost of the property is charged to the revaluation reserve, a deficit would be charged to the profit and loss account.

Cash Flow statement

The company has taken the exemption offered by Financial Reporting Standard No 1 and has not prepared a cash flow statement on the grounds that the company qualifies as a small company.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	305,355
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>305,355</u>
Depreciation	
At 1 October 2014	-
Charge for the year	-
On disposals	-
At 30 September 2015	<u>-</u>
Net book values	
At 30 September 2015	<u>305,355</u>
At 30 September 2014	<u>305,355</u>

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