

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

A GREGORY & CO. LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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A GREGORY & CO. LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS: A Gregory
J L Gregory

SECRETARY: J L Gregory

REGISTERED OFFICE: Brunt House
Brunt Hill
Stockport Road
Mossley
ASHTON UNDER LYNE
OL5 0RF

REGISTERED NUMBER: 00929563 (England and Wales)

BANKERS: Barclays Bank Plc
25 High Street
OLDHAM

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		22,500		25,000
Tangible assets	3		121,352		123,751
			<u>143,852</u>		<u>148,751</u>
CURRENT ASSETS					
Stocks		1,395		1,595	
Debtors		8,338		8,060	
Cash at bank and in hand		<u>112,248</u>		<u>111,856</u>	
		121,981		121,511	
CREDITORS					
Amounts falling due within one year		<u>188,498</u>		<u>162,426</u>	
NET CURRENT LIABILITIES			<u>(66,517)</u>		<u>(40,915)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>77,335</u>		<u>107,836</u>
PROVISIONS FOR LIABILITIES					
			<u>2,350</u>		<u>2,750</u>
NET ASSETS			<u>74,985</u>		<u>105,086</u>
CAPITAL AND RESERVES					
Called up share capital	4		500		500
Profit and loss account			<u>74,485</u>		<u>104,586</u>
SHAREHOLDERS' FUNDS			<u>74,985</u>		<u>105,086</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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
- (b) 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 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 12 December 2014 and were signed on its behalf by:

J L Gregory - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
500	Ordinary	£1	<u>500</u>	<u>500</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £52,000 were paid to the directors .

Creditors: Amounts falling due within one year include Directors' current accounts totalling £150,718 (2013 - £130,449). The accounts are unsecured and interest is payable at 3% over bank base rate.

The balance on A Gregory's account is £91,665 (2013- £79,801). The maximum balance in credit during the year was £92,310 (2013 - £82,666) . The account was not in debit at any time during the year.

The balance on J L Gregory's account is £59,053 (2013- £50,648). The maximum balance in credit during the year was £59,011 (2013 - £60,353). The account was not in debit at any time during the year.

The company occupies a property which is owned by the two directors. A normal commercial rent of £5,500 (2013 - £5,500) was payable during the year. At the balance sheet date £Nil (2013- £Nil) was outstanding.

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.