REGISTERED NUMBER: 00929563 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

<u>FOR</u>

A GREGORY & CO. LIMITED

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A GREGORY & CO. LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2014

A Gregory

	J L Gregory
SECRETARY:	J L Gregory
REGISTERED OFFICE:	Brunt House Brunt Hill Stockport Road Mossley ASHTON UNDER LYNE OL5 ORF
REGISTERED NUMBER:	00929563 (England and Wales)
BANKERS:	Barclays Bank Plc 25 High Street OLDHAM

DIRECTORS:

ABBREVIATED BALANCE SHEET 31 MARCH 2014

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

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

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

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery etc

- 15% on reducing balance

Stocks

3.

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date (if material).

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2013	
	E0 000
and 31 March 2014	50,000
AMORTISATION	
At 1 April 2013	25,000
Amortisation for year	2,500
At 31 March 2014	27,500
NET BOOK VALUE	
NET BOOK TALOE	
A1 04 Name	20.500
At 31 March 2014	22,500
At 31 March 2013	25,000
TANGIBLE FIXED ASSETS	
	Total
	£
COST	~
At 1 April 2013	007.070
and 31 March 2014	207,372
DEPRECIATION	
At 1 April 2013	83,621
Charge for year	2,399
At 31 March 2014	86,020
NET BOOK VALUE	
At 31 March 2014	121,352
At 31 March 2013	123,751
ALOT INDION ZOTO	123,731

Page 3 continued...

Total

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
 500
 500

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.