

Registered Number 01176584

A.G.T. ELECTRICAL (EXETER) LIMITED

Abbreviated Accounts

31 December 2011

A.G.T. ELECTRICAL (EXETER) LIMITED

Registered Number 01176584

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	2,508	3,135
Investments	3	<u>450</u>	<u>450</u>
Total fixed assets		2,958	3,585
Current assets			
Stocks		10,722	90,722
Debtors		61,686	27,409
Cash at bank and in hand		267,914	249,985
Total current assets		<u>340,322</u>	<u>368,116</u>
Creditors: amounts falling due within one year		(35,680)	(69,501)
Net current assets		304,642	298,615
Total assets less current liabilities		<u>307,600</u>	<u>302,200</u>
Total net Assets (liabilities)		307,600	302,200
Capital and reserves			
Called up share capital		81	81
Other reserves		19	19
Profit and loss account		<u>307,500</u>	<u>302,100</u>
Shareholders funds		<u>307,600</u>	<u>302,200</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 March 2012

And signed on their behalf by:

M.J. IRELAND, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Investments	0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	21,483
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>21,483</u>
Depreciation	
At 31 December 2010	18,348
Charge for year	627
on disposals	
At 31 December 2011	<u>18,975</u>
Net Book Value	
At 31 December 2010	3,135
At 31 December 2011	<u>2,508</u>

3 Investments (fixed assets)

Investments held are £450 for this year and £450 in previous year.

4 Transactions with directors

Mr M.J. Ireland is the managing director and majority shareholder. There were no transactions with the director.

5 Related party disclosures

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.