

REGISTERED NUMBER: 01437704 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2016
for
A. and G. Structures Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2016**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

DIRECTORS:

Mrs D M Cooke
D V Cooke
G P Cooke

SECRETARY:

D V Cooke

REGISTERED OFFICE:

38 Longshot Lane
Bracknell
Berkshire
RG12 1RL

REGISTERED NUMBER:

01437704 (England and Wales)

ACCOUNTANTS:

Butt Miller
Chartered Accountants
92 Park Street
Camberley
Surrey
GU15 3NY

**Statement of Financial Position
30 September 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	45,600	38,550
Investments	5	<u>200,000</u>	<u>200,000</u>
		<u>245,600</u>	<u>238,550</u>
CURRENT ASSETS			
Stocks	6	30,000	91,093
Debtors	7	130,952	77,395
Cash at bank		<u>22,101</u>	<u>7,562</u>
		183,053	176,050
CREDITORS			
Amounts falling due within one year	8	<u>(378,238)</u>	<u>(379,182)</u>
NET CURRENT LIABILITIES		<u>(195,185)</u>	<u>(203,132)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		50,415	35,418
CREDITORS			
Amounts falling due after more than one year	9	(12,063)	(1,519)
PROVISIONS FOR LIABILITIES		<u>(5,634)</u>	<u>(5,260)</u>
NET ASSETS		<u>32,718</u>	<u>28,639</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>32,618</u>	<u>28,539</u>
SHAREHOLDERS' FUNDS		<u>32,718</u>	<u>28,639</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

Statement of Financial Position - continued
30 September 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 June 2017 and were signed on its behalf by:

D V Cooke - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2016**

1. STATUTORY INFORMATION

A. and G. Structures Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These are the first financial statements that comply with FRS 102 Section 1A "Small Entities". The date of transition is 1 October 2014.

The transition to FRS 102 Section 1A "Small Entities" has not resulted in any changes in accounting policies to those used previously.

Preparation of consolidated financial statements

The financial statements contain information about A. and G. Structures Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold property 10% on reducing balance
Plant and machinery 15% on reducing balance
Computer equipment 25% on reducing balance
Motor vehicles 25% on reducing balance

Stock and work in progress

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

Costs include all direct expenditure and an appropriate proportion of fixed and variable overheads.

Net realisable value is based on estimated selling price less further expected costs expected to be incurred to completion and disposal.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Assets obtained under hire purchase contracts are capitalised in the balance sheet and depreciated over their estimated useful lives. The interest element of these obligations is charged in the income statement over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

2. ACCOUNTING POLICIES - continued

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 .

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 October 2015	32,826	164,387	103,891	34,144	335,248
Additions	-	-	18,395	-	18,395
At 30 September 2016	<u>32,826</u>	<u>164,387</u>	<u>122,286</u>	<u>34,144</u>	<u>353,643</u>
DEPRECIATION					
At 1 October 2015	31,274	137,811	94,250	33,363	296,698
Charge for year	155	3,986	7,009	195	11,345
At 30 September 2016	<u>31,429</u>	<u>141,797</u>	<u>101,259</u>	<u>33,558</u>	<u>308,043</u>
NET BOOK VALUE					
At 30 September 2016	<u>1,397</u>	<u>22,590</u>	<u>21,027</u>	<u>586</u>	<u>45,600</u>
At 30 September 2015	<u>1,552</u>	<u>26,576</u>	<u>9,641</u>	<u>781</u>	<u>38,550</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 October 2015 and 30 September 2016	<u>200,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>200,000</u>
At 30 September 2015	<u>200,000</u>

6. STOCKS

	2016 £	2015 £
Work-in-progress	5,000	66,093
Finished goods	<u>25,000</u>	<u>25,000</u>
	<u>30,000</u>	<u>91,093</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2016**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	95,880	12,277
Amounts owed by group undertakings	3,676	35,533
Other debtors	-	29,585
Directors' current accounts	24,976	-
VAT	6,420	-
	<u>130,952</u>	<u>77,395</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	135,850	147,400
Hire purchase contracts	7,006	-
Trade creditors	6,385	22,017
Amounts owed to group undertakings	166,498	150,000
Tax	7,294	1,455
Social security and other taxes	38,167	21,650
Pension liability	556	-
VAT	-	7,681
Other creditors	10,010	9,127
Directors' current accounts	2,752	16,957
Accruals	3,720	2,895
	<u>378,238</u>	<u>379,182</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Bank loans	-	1,519
Hire purchase contracts	12,063	-
	<u>12,063</u>	<u>1,519</u>

10. SECURED DEBTS

The following secured debts are included within creditors:

	2016	2015
	£	£
Bank overdrafts	134,786	135,493
Bank loans	1,064	13,426
Hire purchase contracts	19,069	-
	<u>154,919</u>	<u>148,919</u>

Lloyds Bank Plc holds a debenture deed over the assets of the company.

The hire purchase contracts are secured on the assets held under these contracts.

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2016**

11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016 £	2015 £
G P Cooke		
Balance outstanding at start of year	(2,752)	(2,752)
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2,752)</u>	<u>(2,752)</u>
D V Cooke		
Balance outstanding at start of year	(14,205)	(68,510)
Amounts advanced	67,198	55,967
Amounts repaid	(28,017)	(1,662)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>24,976</u>	<u>(14,205)</u>

12. RELATED PARTY RELATIONSHIPS AND TRANSACTIONS

During the year the company continued to provide financial support to Thanet-Ware (Kent) Limited, a subsidiary undertaking. Costs paid on behalf of Thanet-Ware (Kent) Limited during the year amounted to £548. The balance owed by Thanet-Ware (Kent) limited as at 30 September 2016 was £3,676.

During the year the company traded with Thanet-Ware Limited, a wholly owned subsidiary of Thanet-Ware (Kent) Limited.

The value of sales to Thanet-Ware Limited in the year amounted to £1,353,927 and the value of purchases from Thanet-Ware limited in the year was £1,554,128.

The loan balance owed to Thanet-Ware Limited as at 30 September 2016 was £150,000.

The trading balance owed to Thanet- Ware Limited as at 30 September 2016 was £16,498.

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.