

Company Registration No. 01437704 (England and Wales)

A. AND G. STRUCTURES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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A. AND G. STRUCTURES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

A. AND G. STRUCTURES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		57,227		57,617
Investments	2		200,000		200,000
			<u>257,227</u>		<u>257,617</u>
Current assets					
Stocks		112,620		96,742	
Debtors		158,722		74,481	
Cash at bank and in hand		125		463	
		<u>271,467</u>		<u>171,686</u>	
Creditors: amounts falling due within one year	3	(469,413)		(391,254)	
Net current liabilities			(197,946)		(219,568)
Total assets less current liabilities			59,281		38,049
Creditors: amounts falling due after more than one year	3		(25,323)		(7,125)
Provisions for liabilities			(8,224)		(5,899)
			<u>25,734</u>		<u>25,025</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			25,634		24,925
Shareholders' funds			<u>25,734</u>		<u>25,025</u>

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11 March 2014


D V Cooke
Director

Company Registration No. 01437704

A. AND G. STRUCTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The accounts are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT

1.4 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

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Investments

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

1.7 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.

Cost includes 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.

1.8 Deferred taxation

Deferred taxation is provided in respect of material taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

A. AND G. STRUCTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2013

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 October 2012	322,758	200,000	522,758
Additions for the year	12,490	-	12,490
	<u>335,248</u>	<u>200,000</u>	<u>535,248</u>
At 30 September 2013			
Depreciation			
At 1 October 2012	265,141	-	265,141
Charge for the year	12,880	-	12,880
	<u>278,021</u>	<u>-</u>	<u>278,021</u>
At 30 September 2013			
Net book value			
At 30 September 2013	<u>57,227</u>	<u>200,000</u>	<u>257,227</u>
At 30 September 2012	<u>57,617</u>	<u>200,000</u>	<u>257,617</u>

3 Secured creditors

The bank loan and overdraft amounting to £158,711 (2012 £151,652) due within one year and £23,293 (2012 £7,125) due after one year, are secured by way of a fixed and floating charge over the assets of the company

4 Called up share capital	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>