

Company Registration No. 01437704 (England and Wales)

**A. AND G. STRUCTURES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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COMPANIES HOUSE

# A. AND G. STRUCTURES LIMITED

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# A. AND G. STRUCTURES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		46,884		57,227
Investments	2		200,000		200,000
			<u>246,884</u>		<u>257,227</u>
<b>Current assets</b>					
Stocks		163,593		112,620	
Debtors		139,572		158,722	
Cash at bank and in hand		436		125	
		<u>303,601</u>		<u>271,467</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(503,670)</u>		<u>(469,413)</u>	
<b>Net current liabilities</b>			<u>(200,069)</u>		<u>(197,946)</u>
<b>Total assets less current liabilities</b>			46,815		59,281
<b>Creditors: amounts falling due after more than one year</b>			(13,848)		(25,323)
<b>Provisions for liabilities</b>			<u>(6,737)</u>		<u>(8,224)</u>
			<u>26,230</u>		<u>25,734</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			26,130		25,634
<b>Shareholders' funds</b>			<u>26,230</u>		<u>25,734</u>

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies:

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 June 2015

D V Cooke  
Director



Company Registration No. 01437704

# A. AND G. STRUCTURES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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### 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

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 2014

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 October 2013 and at 30 September 2014	335,248	200,000	535,248
<b>Depreciation</b>			
At 1 October 2013	278,022	-	278,022
Charge for the year	10,342	-	10,342
At 30 September 2014	288,364	-	288,364
<b>Net book value</b>			
At 30 September 2014	46,884	200,000	246,884
At 30 September 2013	57,227	200,000	257,227

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
<b>Subsidiary undertakings</b>				
Thanet-Ware (Kent) Limited	United Kingdom	£1 Ordinary Shares		100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves	Profit/(loss) for the year
	2014	2014
	£	£
<b>Principal activity</b>		
Thanet-Ware (Kent) Limited	259,456	(5,214)

### 3 Secured creditors

The bank loan and overdraft amounting to £63,284 (2013: £158,711) due within one year and £13,848 (2013: £25,323) 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

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100