

REGISTERED NUMBER: 01437704 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019
FOR
A. AND G. STRUCTURES LIMITED

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for the Year Ended 30 September 2019**

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A. AND G. STRUCTURES LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2019

DIRECTORS:

G P Cooke
Mrs D M Cooke
D V Cooke

SECRETARY:

D V Cooke

REGISTERED OFFICE:

Unit 38 Longshot Lane Industrial Estate
Bracknell
Berkshire
RG12 1RL

REGISTERED NUMBER:

01437704 (England and Wales)

ACCOUNTANTS:

Hamlyns LLP
Chartered Accountants
Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

A. AND G. STRUCTURES LIMITED (REGISTERED NUMBER: 01437704)

BALANCE SHEET
30 September 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		93,443		94,462
Investments	5		<u>200,000</u>		<u>200,000</u>
			293,443		294,462
CURRENT ASSETS					
Stocks		190,661		190,134	
Debtors	6	376,386		133,814	
Cash at bank		<u>51,621</u>		<u>86,975</u>	
		618,668		410,923	
CREDITORS					
Amounts falling due within one year	7	<u>820,262</u>		<u>534,079</u>	
NET CURRENT LIABILITIES			<u>(201,594)</u>		<u>(123,156)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			91,849		171,306
CREDITORS					
Amounts falling due after more than one year	8		(53,124)		(60,999)
PROVISIONS FOR LIABILITIES			<u>(16,556)</u>		<u>(16,259)</u>
NET ASSETS			<u>22,169</u>		<u>94,048</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>22,069</u>		<u>93,948</u>
			<u>22,169</u>		<u>94,048</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

BALANCE SHEET - continued
30 September 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 30 March 2020 and were signed on its behalf by:

D V Cooke - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2019**

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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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

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

Short leasehold	- 10% on reducing balance
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Stocks

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2019

2. ACCOUNTING POLICIES - continued**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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2018 - 11) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2018	32,826	396,727	429,553
Additions	-	25,490	25,490
At 30 September 2019	<u>32,826</u>	<u>422,217</u>	<u>455,043</u>
DEPRECIATION			
At 1 October 2018	31,629	303,462	335,091
Charge for year	119	26,390	26,509
At 30 September 2019	<u>31,748</u>	<u>329,852</u>	<u>361,600</u>
NET BOOK VALUE			
At 30 September 2019	<u>1,078</u>	<u>92,365</u>	<u>93,443</u>
At 30 September 2018	<u>1,197</u>	<u>93,265</u>	<u>94,462</u>

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 October 2018 and 30 September 2019	<u>200,000</u>
NET BOOK VALUE	
At 30 September 2019	<u>200,000</u>
At 30 September 2018	<u>200,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2019

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	288,210	74,412
Amounts owed by group undertakings	-	25,016
Other debtors	88,176	34,386
	<u>376,386</u>	<u>133,814</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Bank loans and overdrafts	146,014	131,859
Hire purchase contracts	27,736	21,047
Trade creditors	398,801	305,213
Amounts owed to group undertakings	111,753	-
Taxation and social security	87,733	37,054
Other creditors	48,225	38,906
	<u>820,262</u>	<u>534,079</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Hire purchase contracts	<u>53,124</u>	<u>60,999</u>

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank overdrafts	146,014	131,859
Hire purchase contracts	80,860	82,046
	<u>226,874</u>	<u>213,905</u>

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

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

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2019

10. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2019 and 30 September 2018:

	2019 £	2018 £
G P Cooke		
Balance outstanding at start of year	(8,500)	(7,000)
Amounts advanced	1,500	4,500
Amounts repaid	(11,000)	(6,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(18,000)</u>	<u>(8,500)</u>
D V Cooke		
Balance outstanding at start of year	(5,022)	(16,558)
Amounts advanced	101,516	90,835
Amounts repaid	(99,000)	(79,299)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2,506)</u>	<u>(5,022)</u>

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.