

**REGISTERED NUMBER: 01437704 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018  
FOR  
A. AND G. STRUCTURES LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**A. AND G. STRUCTURES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**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 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>94,462</b>		57,337
Investments	5		<b><u>200,000</u></b>		<b><u>200,000</u></b>
			<b>294,462</b>		<b>257,337</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>190,134</b>		150,986	
Debtors	6	<b>133,814</b>		181,307	
Cash at bank		<b><u>86,975</u></b>		<b><u>26,225</u></b>	
		<b>410,923</b>		<b>358,518</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b><u>534,079</u></b>		<b><u>546,226</u></b>	
<b>NET CURRENT LIABILITIES</b>			<b><u>(123,156)</u></b>		<b><u>(187,708)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>171,306</b>		<b>69,629</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<b>(60,999)</b>		(26,629)
<b>PROVISIONS FOR LIABILITIES</b>			<b><u>(16,259)</u></b>		<b><u>(8,153)</u></b>
<b>NET ASSETS</b>			<b><u>94,048</u></b>		<b><u>34,847</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b><u>93,948</u></b>		<b><u>34,747</u></b>
			<b><u>94,048</u></b>		<b><u>34,847</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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)

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2018**

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 30 March 2019 and were signed on its behalf by:

D V Cooke - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**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 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.

**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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**2. ACCOUNTING POLICIES - continued****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 11 (2017 - 11 ) .

**4. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 October 2017	32,826	334,827	367,653
Additions	-	63,100	63,100
Disposals	-	(1,200)	(1,200)
At 30 September 2018	<u>32,826</u>	<u>396,727</u>	<u>429,553</u>
<b>DEPRECIATION</b>			
At 1 October 2017	31,569	278,747	310,316
Charge for year	60	25,915	25,975
Eliminated on disposal	-	(1,200)	(1,200)
At 30 September 2018	<u>31,629</u>	<u>303,462</u>	<u>335,091</u>
<b>NET BOOK VALUE</b>			
At 30 September 2018	<u>1,197</u>	<u>93,265</u>	<u>94,462</u>
At 30 September 2017	<u>1,257</u>	<u>56,080</u>	<u>57,337</u>

**5. FIXED ASSET INVESTMENTS**

	<b>Shares in group undertakings £</b>
<b>COST</b>	
At 1 October 2017 and 30 September 2018	<u>200,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>200,000</u>
At 30 September 2017	<u>200,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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

	2018	2017
	£	£
Trade debtors	74,412	126,193
Amounts owed by group undertakings	25,016	4,535
Other debtors	34,386	50,579
	<u>133,814</u>	<u>181,307</u>

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

	2018	2017
	£	£
Bank loans and overdrafts	131,859	142,932
Hire purchase contracts	21,047	8,011
Trade creditors	305,213	171,620
Amounts owed to group undertakings	-	154,320
Taxation and social security	37,054	35,270
Other creditors	38,906	34,073
	<u>534,079</u>	<u>546,226</u>

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

	2018	2017
	£	£
Hire purchase contracts	<u>60,999</u>	<u>26,629</u>

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	2018	2017
	£	£
Bank overdrafts	131,859	142,932
Hire purchase contracts	82,046	34,640
	<u>213,905</u>	<u>177,572</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 2018

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

The following advances and credits to directors subsisted during the years ended 30 September 2018 and 30 September 2017:

	2018 £	2017 £
<b>G P Cooke</b>		
Balance outstanding at start of year	(7,000)	(2,752)
Amounts advanced	4,500	2,752
Amounts repaid	(6,000)	(7,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(8,500)</u>	<u>(7,000)</u>
<b>D V Cooke</b>		
Balance outstanding at start of year	(16,558)	24,976
Amounts advanced	90,835	117,757
Amounts repaid	(79,299)	(159,291)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(5,022)</u>	<u>(16,558)</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.