

REGISTERED NUMBER: 01537912 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the year ended 30th September 2007**  
**for**  
**AGR Interiors Limited**

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**AGR Interiors Limited**

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**for the year ended 30th September 2007**

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**AGR Interiors Limited**

**Company Information**  
**for the year ended 30th September 2007**

<b>DIRECTORS:</b>	Mr A G Rackham Mr K W Rackham
<b>SECRETARY:</b>	Mr A G Rackham
<b>REGISTERED OFFICE:</b>	28 Victoria Road Diss Norfolk IP22 4HW
<b>REGISTERED NUMBER:</b>	01537912 (England and Wales)
<b>ACCOUNTANTS:</b>	TWR Accountants The Old School House Market Hill Brandon Suffolk IP27 0AA
<b>BANKERS:</b>	Barclays 14 Market Hill Diss Norfolk IP22 4JZ

**AGR Interiors Limited**

**Abbreviated Balance Sheet**  
**30th September 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,381	5,395
<b>CURRENT ASSETS</b>			
Stocks		4,873	7,930
Debtors		5,648	9,481
		<u>10,521</u>	<u>17,411</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	188,786	187,427
<b>NET CURRENT LIABILITIES</b>		<u>(178,265)</u>	<u>(170,016)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(173,884)</u>	<u>(164,621)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	6,935	9,027
<b>NET LIABILITIES</b>		<u>(180,819)</u>	<u>(173,648)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>(181,819)</u>	<u>(174,648)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(180,819)</u>	<u>(173,648)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 25th June 2008 and were signed on its behalf by:

Mr A G Rackham - Director



The notes form part of these abbreviated accounts

## **AGR Interiors Limited**

### **Notes to the Abbreviated Accounts** **for the year ended 30th September 2007**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Tangible fixed assets**

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

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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##### **Stocks**

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

##### **Deferred tax**

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

##### **Hire purchase and leasing commitments**

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

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2006 and 30th September 2007	16,728
<b>DEPRECIATION</b>	
At 1st October 2006	11,332
Charge for year	1,015
At 30th September 2007	12,347
<b>NET BOOK VALUE</b>	
At 30th September 2007	4,381
At 30th September 2006	5,396

#### **3. CREDITORS**

The following secured debts are included within creditors:

	2007 £	2006 £
Bank overdrafts	53,264	50,626
Bank loans	9,132	11,227
	62,396	61,853

התאריך: 10.10.2019

השם: ד"ר יעקב יצחק

המספר: 1010101010

השאלה:

האם יש קשר בין  $\frac{1}{n}$  לבין  $\frac{1}{n^2}$ ?

התשובה:

השאלה:

האם יש קשר בין  $\frac{1}{n}$  לבין  $\frac{1}{n^2}$ ?

התשובה:

השאלה:

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**AGR Interiors Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 30th September 2007**

**4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid.		Nominal value:	2007	2006
Number:	Class			
1,000	Ordinary	£1.00	£ <u>1,000</u>	£ <u>1,000</u>