

A G R INTERIORS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

THURSDAY



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30/08/2012

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COMPANIES HOUSE

A G R INTERIORS LIMITED

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A G R INTERIORS LIMITED
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ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		2,068		2,482
CURRENT ASSETS					
Stocks		3,107		3,107	
Debtors		341		283	
Cash at bank		2,794		34	
		<u>6,242</u>		<u>3,424</u>	
CREDITORS: amounts falling due within one year		<u>(138,209)</u>		<u>(139,471)</u>	
NET CURRENT LIABILITIES			<u>(131,967)</u>		<u>(136,047)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(129,899)</u>		<u>(133,565)</u>
CREDITORS: amounts falling due after more than one year	3		<u>(29,522)</u>		<u>(34,539)</u>
NET LIABILITIES			<u><u>(159,421)</u></u>		<u><u>(168,104)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(160,421)</u>		<u>(169,104)</u>
SHAREHOLDERS' DEFICIT			<u><u>(159,421)</u></u>		<u><u>(168,104)</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2011 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

A G R INTERIORS LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2011**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

A G Rackham
Director



Date 24.8.12

The notes on pages 3 to 4 form part of these financial statements

A G R INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	- 15% reducing balance
Motor vehicles	- 15% reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2010 and 30 September 2011	<u>16,728</u>
Depreciation	
At 1 October 2010	14,246
Charge for the year	<u>414</u>
At 30 September 2011	<u>14,660</u>
Net book value	
At 30 September 2011	<u>2,068</u>
At 30 September 2010	<u>2,482</u>

3. CREDITORS: Amounts falling due after more than one year

Creditors include amounts not wholly repayable within 5 years as follows

	2011 £	2010 £
Repayable by instalments	<u>21,543</u>	<u>26,559</u>

A G R INTERIORS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

4. SHARE CAPITAL

	2011	2010
	£	£
Allotted, called up and fully paid		
1,000 ordinary shares of £1 each	1,000	1,000