

Registered Number 01537912

AGR Interiors Limited

Abbreviated Accounts

30 September 2009

AGR Interiors Limited

Registered Number 01537912

Company Information

Registered Office:

28 Victoria Road
Diss
Norfolk
IP22 4HW

Reporting Accountants:

TWR Accountants

The Old Registrars
57a High Street
Brandon
Suffolk
IP27 0AU

Bankers:

Barclays
14 Market Hill
Diss
Norfolk
IP22 4JZ

AGR Interiors Limited

Registered Number 01537912

Balance Sheet as at 30 September 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	2,920	3,571
		<u>2,920</u>	<u>3,571</u>
Current assets			
Stocks		3,107	4,142
Debtors		1,950	7,903
Cash at bank and in hand		341	0
Total current assets		<u>5,398</u>	<u>12,045</u>
Creditors: amounts falling due within one year	3	(144,200)	(191,919)
Net current assets (liabilities)		(138,802)	(179,874)
Total assets less current liabilities		<u>(135,882)</u>	<u>(176,303)</u>
Creditors: amounts falling due after more than one year	3	(34,539)	0
Total net assets (liabilities)		<u>(170,421)</u>	<u>(176,303)</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(171,421)	(177,303)
Shareholders funds		<u>(170,421)</u>	<u>(176,303)</u>

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- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2010

And signed on their behalf by:

Mr A G Rackham, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2009

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 April 2008).

Turnover

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
At 01 October 2008	-	16,728
At 30 September 2009	-	<u>16,728</u>
Depreciation		
At 01 October 2008		13,157
Charge for year	-	651
At 30 September 2009	-	<u>13,808</u>
Net Book Value		
At 30 September 2009		2,920
At 30 September 2008	-	<u>3,571</u>

3 Creditors

	2009	2008
	£	£
Instalment debts falling due after 5 years	26,559	
Secured Debts	36,136	38,342

4 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000