

Registered Number 02632239

A.G. PLATEWARE LIMITED

Abbreviated Accounts

30 September 2011

A.G. PLATEWARE LIMITED

Registered Number 02632239

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,748	1,550
Total fixed assets		1,748	1,550
<b>Current assets</b>			
Stocks		13,750	11,550
Debtors		11,605	6,220
Cash at bank and in hand		4,786	7,297
Total current assets		30,141	25,067
<b>Creditors: amounts falling due within one year</b>		(30,967)	(32,742)
<b>Net current assets</b>		(826)	(7,675)
<b>Total assets less current liabilities</b>		922	(6,125)
<b>Total net Assets (liabilities)</b>		922	(6,125)
<b>Capital and reserves</b>			
Called up share capital		150	150
Share premium account		850	850
Profit and loss account		(78)	(7,125)
<b>Shareholders funds</b>		922	(6,125)

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 09 June 2012

And signed on their behalf by:

**A.GEFFIN, 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 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

THESE ACCOUNTS HAVE BEEN PREPARED ON A GOING CONCERN BASIS AND HAVE ASSUMED THE CONTINUING SUPPORT OF THE COMPANY'S CREDITORS

**Turnover**

TURNOVER REPRESENTS NET INVOICED SALES OF GOODS AND SERVICES, EXCLUDING VALUE ADDED TAX

**Depreciation**

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 September 2010	23,758
additions	781
disposals	
revaluations	
transfers	
At 30 September 2011	<u>24,539</u>
Depreciation	
At 30 September 2010	22,208
Charge for year	583
on disposals	
At 30 September 2011	<u>22,791</u>
Net Book Value	
At 30 September 2010	1,550
At 30 September 2011	<u>1,748</u>

**3 Transactions with directors**

THE CONTROLLING PARTIES ARE MR & MRS GEFFIN BY VIRTUE OF THEIR OWNERSHIP OF 100% OF THE ISSUED SHARE CAPITAL OF THE COMPANY