

REGISTERED NUMBER: 02948026 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2008

for

AG Herriott Site Services Ltd

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AG Herriott Site Services Ltd

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for the Year Ended 31 July 2008

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AG Herriott Site Services Ltd

Company Information
for the Year Ended 31 July 2008

DIRECTOR: Mr A G Herriott

SECRETARY: Ms J A Chisnall

REGISTERED OFFICE: Swift House,
Falcon Court,
Preston Farm
Stockton on Tees
TS18 3TX

REGISTERED NUMBER: 02948026 (England and Wales)

ACCOUNTANTS: John Benson & Company
Swift House
Falcon Court
Preston Farm
Stockton-on-Tees
TS18 3TX

AG Herriott Site Services Ltd

Abbreviated Balance Sheet
31 July 2008

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	2		7,396		9,561
CURRENT ASSETS					
Debtors		11,575		10,681	
Cash at bank		84,700		62,099	
		96,275		72,780	
CREDITORS					
Amounts falling due within one year		51,543		41,814	
NET CURRENT ASSETS			44,732		30,966
TOTAL ASSETS LESS CURRENT LIABILITIES			52,128		40,527
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			52,028		40,427
SHAREHOLDERS' FUNDS			52,128		40,527

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.

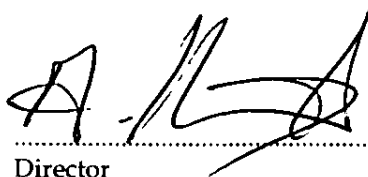
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 director on 19.12.2008 and were signed by:


.....
Director

The notes form part of these abbreviated accounts

AG Herriott Site Services Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2008

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	- 30% on reducing balance, 25% on reducing balance and 15% on reducing balance
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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.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2007 and 31 July 2008	23,699
DEPRECIATION	
At 1 August 2007	14,138
Charge for year	2,165
At 31 July 2008	16,303
NET BOOK VALUE	
At 31 July 2008	7,396
At 31 July 2007	9,561

AG Herriott Site Services Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2008

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
AG Herriott Site Services Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 July 2008 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 July 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

John Benson & Company
Swift House
Falcon Court
Preston Farm
Stockton-on-Tees
TS18 3TX

Date: