

Abbreviated Unaudited Accounts for the Year Ended 31 July 2011

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 2011

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AG Herriott Site Services Ltd

Company Information
for the Year Ended 31 July 2011

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 2011

| | Notes | 2011 £ | £ | 2010 £ | £ |
|--|-------|-----------|---------|-----------|---------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 12,875 | | 16,587 |
| CURRENT ASSETS | | | | | |
| Debtors | | 5,852 | | 54,448 | |
| Cash at bank | | 169,430 | | 127,580 | |
| | | 175,282 | | 182,028 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 80,147 | | 80,796 | |
| NET CURRENT ASSETS | | | 95,135 | | 101,232 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 108,010 | | 117,819 |
| PROVISIONS FOR LIABILITIES | | | 2,575 | | 3,418 |
| NET ASSETS | | | 105,435 | | 114,401 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 105,335 | | 114,301 |
| SHAREHOLDERS' FUNDS | | | 105,435 | | 114,401 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

AG Herriott Site Services Ltd

Abbreviated Balance Sheet - continued
31 July 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 03/01/2012 and were signed by

A handwritten signature in black ink, appearing to be 'A. G. Herriott', written over a horizontal line.

Mr A G Herriott - 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 2011

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

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

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 2010 | 30,053 |
| Additions | 417 |
| | <hr/> |
| At 31 July 2011 | 30,470 |
| | <hr/> |
| DEPRECIATION | |
| At 1 August 2010 | 13,466 |
| Charge for year | 4,129 |
| | <hr/> |
| At 31 July 2011 | 17,595 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 July 2011 | 12,875 |
| | <hr/> |
| At 31 July 2010 | 16,587 |
| | <hr/> |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | | | |
|---------------------------------|----------|---------------|-------|-------|
| Number | Class | Nominal value | 2011 | 2010 |
| | | | £ | £ |
| 100 | Ordinary | £1 | 100 | 100 |
| | | | <hr/> | <hr/> |

AG Herriott Site Services Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2011

4 TRANSACTIONS WITH DIRECTOR

Dividends paid to Mr A G Herriott during the period were £25,000 00