

REGISTERED NUMBER: 02948026 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2009

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 2009**

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**AG Herriott Site Services Ltd**

**Company Information**  
**for the Year Ended 31 July 2009**

**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 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		13,353		7,396
<b>CURRENT ASSETS</b>					
Debtors		14,363		11,575	
Cash at bank		111,706		84,700	
		126,069		96,275	
<b>CREDITORS</b>					
Amounts falling due within one year		52,118		51,543	
<b>NET CURRENT ASSETS</b>			73,951		44,732
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			87,304		52,128
<b>PROVISIONS FOR LIABILITIES</b>			2,187		-
<b>NET ASSETS</b>			85,117		52,128
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			85,017		52,028
<b>SHAREHOLDERS' FUNDS</b>			85,117		52,128

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

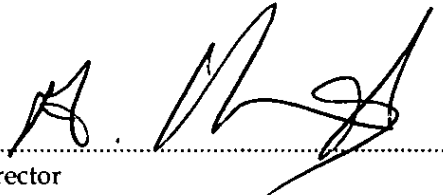
- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

AG Herriott Site Services Ltd

Abbreviated Balance Sheet - continued  
31 July 2009

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 10-10-2009..... 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 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.

**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 £
<b>COST</b>	
At 1 August 2008	23,699
Additions	21,238
Disposals	(12,995)
	<hr/>
At 31 July 2009	31,942
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2008	16,303
Charge for year	4,205
Eliminated on disposal	(1,919)
	<hr/>
At 31 July 2009	18,589
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2009	13,353
	<hr/>
At 31 July 2008	7,396
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AG Herriott Site Services Ltd

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2009

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	<u>100</u>	<u>100</u>