

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

AG Herriott Site Services Limited

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for the Year Ended 31 July 2014

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AG Herriott Site Services Limited

Company Information
for the Year Ended 31 July 2014

DIRECTOR: Mr A G Herriott

SECRETARY: Ms J A Chisnall

REGISTERED OFFICE: Swift House
Falcon Court
Preston Farm
Stockton On Tees
Cleveland
TS18 3TX

REGISTERED NUMBER: 02948026 (England and Wales)

ACCOUNTANTS: JBC Accountants Limited
Chartered Accountants
Swift House
Falcon Court
Stockton on Tees
TS18 3TX

AG Herriott Site Services Limited (Registered number: 02948026)

Abbreviated Balance Sheet
31 July 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		5,763		7,331
CURRENT ASSETS					
Debtors		34,812		6,607	
Cash at bank		<u>288,585</u>		<u>182,438</u>	
		323,397		189,045	
CREDITORS					
Amounts falling due within one year		<u>119,742</u>		<u>59,021</u>	
NET CURRENT ASSETS			<u>203,655</u>		<u>130,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			209,418		137,355
PROVISIONS FOR LIABILITIES			<u>484</u>		<u>1,466</u>
NET ASSETS			<u><u>208,934</u></u>		<u><u>135,889</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>208,834</u>		<u>135,789</u>
SHAREHOLDERS' FUNDS			<u><u>208,934</u></u>		<u><u>135,889</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 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.
- (b)

The notes form part of these abbreviated accounts

AG Herriott Site Services Limited (Registered number: 02948026)

Abbreviated Balance Sheet - continued
31 July 2014

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 23 October 2014 and were signed by:

Mr A G Herriott - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

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 2013	28,797
Additions	250
At 31 July 2014	<u>29,047</u>
DEPRECIATION	
At 1 August 2013	21,466
Charge for year	1,818
At 31 July 2014	<u>23,284</u>
NET BOOK VALUE	
At 31 July 2014	<u>5,763</u>
At 31 July 2013	<u>7,331</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.