

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**  
**FOR**  
**A & G SCREENPRINTERS & COMPANY LTD**



**A & G SCREENPRINTERS & COMPANY LTD**

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**for the Year Ended 31 March 2009**

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**A & G SCREENPRINTERS & COMPANY LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2009**

<b>DIRECTORS:</b>	A D Jones G A Jones
<b>SECRETARY:</b>	G A Jones
<b>REGISTERED OFFICE:</b>	Booth Street Chambers Booth Street Ashton-under-Lyne Lancashire OL6 7LQ
<b>REGISTERED NUMBER:</b>	3417627 (England and Wales)
<b>ACCOUNTANTS:</b>	Moss & Williamson Chartered Accountants Booth Street Chambers Ashton-under-Lyne Lancashire OL6 7LQ
<b>BANKERS:</b>	Barclays Bank plc 25 High Street Oldham Lancashire OL1 3AZ

**A & G SCREENPRINTERS & COMPANY LTD**

**ABBREVIATED BALANCE SHEET**  
31 March 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	11,600	13,303
		<u>11,600</u>	<u>13,303</u>
<b>CURRENT ASSETS</b>			
Stocks		30,881	22,048
Debtors		121,042	93,491
Cash at bank and in hand		42,628	55,069
		<u>194,551</u>	<u>170,608</u>
<b>CREDITORS</b>			
Amounts falling due within one year		188,092	133,393
		<u>188,092</u>	<u>133,393</u>
<b>NET CURRENT ASSETS</b>		<u>6,459</u>	<u>37,215</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,059</u>	<u>50,518</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>376</u>	<u>206</u>
<b>NET ASSETS</b>		<u><u>17,683</u></u>	<u><u>50,312</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		17,583	50,212
		<u>17,683</u>	<u>50,312</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>17,683</u></u>	<u><u>50,312</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

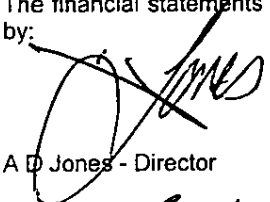
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 Board of Directors on 9 December 2009 and were signed on its behalf by:

  
A D Jones - Director

  
G A Jones - Director

The notes form part of these abbreviated accounts

# A & G SCREENPRINTERS & COMPANY LTD

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 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 January 2007).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of ten years.

#### 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	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred taxation

In accordance with FRS 19, provision is made at current rates for taxation deferred in respect of all material timing differences.

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2008	
and 31 March 2009	<u>13,000</u>
<b>AMORTISATION</b>	
At 1 April 2008	
and 31 March 2009	<u>13,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2009	<u>-</u>
At 31 March 2008	<u>-</u>

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2008	75,018
Additions	<u>3,126</u>
At 31 March 2009	<u>78,144</u>
<b>DEPRECIATION</b>	
At 1 April 2008	61,715
Charge for year	<u>4,829</u>
At 31 March 2009	<u>66,544</u>
<b>NET BOOK VALUE</b>	
At 31 March 2009	<u>11,600</u>
At 31 March 2008	<u>13,303</u>

**A & G SCREENPRINTERS & COMPANY LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 March 2009**

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:		Nominal value:	2009	2008
Number:	Class:		£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

**5. ULTIMATE PARENT COMPANY**

The company's parent is AGJ Holdings Limited, a company registered in England and Wales.

**6. RELATED PARTY DISCLOSURES**

At the balance sheet date the company owed £74,952 (2008 - £43,854) to its parent, AGJ Holdings Limited.