

**Registered Number 03654159**

**A & G INSTALLATIONS LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,940	3,705
		<u>1,940</u>	<u>3,705</u>
<b>Current assets</b>			
Stocks		509	509
Debtors		47,056	66,776
Cash at bank and in hand		57,416	48,226
		<u>104,981</u>	<u>115,511</u>
<b>Creditors: amounts falling due within one year</b>		<u>(94,363)</u>	<u>(77,954)</u>
<b>Net current assets (liabilities)</b>		<u>10,618</u>	<u>37,557</u>
<b>Total assets less current liabilities</b>		<u>12,558</u>	<u>41,262</u>
<b>Total net assets (liabilities)</b>		<u>12,558</u>	<u>41,262</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		12,556	41,260
<b>Shareholders' funds</b>		<u>12,558</u>	<u>41,262</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2016

And signed on their behalf by:

**Mr M C Johnson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:-

Plant & Machinery, Fixtures & Fittings - 25% per annum of cost

Motor Vehicles - 25% per annum of net book value

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2014	14,170
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>14,170</u>
<b>Depreciation</b>	
At 1 November 2014	10,465
Charge for the year	1,765
On disposals	-
At 31 October 2015	<u>12,230</u>
<b>Net book values</b>	
At 31 October 2015	<u><u>1,940</u></u>
At 31 October 2014	<u><u>3,705</u></u>

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