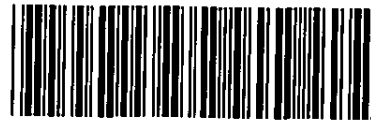


Company Registration No. 03703751 (England and Wales)

**A & G HOOKEY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

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COMPANIES HOUSE

# A & G HOOKEY LIMITED

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# A & G HOOKEY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

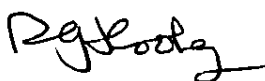
	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		8,559		9,764
<b>Current assets</b>					
Stocks		39,725		56,099	
Debtors		71,587		42,114	
		<u>111,312</u>		<u>98,213</u>	
<b>Creditors amounts falling due within one year</b>		<u>(192,693)</u>		<u>(181,582)</u>	
<b>Net current liabilities</b>			(81,381)		(83,369)
<b>Total assets less current liabilities</b>			<u>(72,822)</u>		<u>(73,605)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			(72,823)		(73,606)
<b>Shareholders' funds</b>			<u>(72,822)</u>		<u>(73,605)</u>

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 December 2011



R J Hookey  
Director

Company Registration No. 03703751

# A & G HOOKEY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2011

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Four years ago, the Company suffered a loss of £75,000 due to the bad debt of a customer whilst undertaking a major building contract. The Company has relied on an increased overdraft facility and also the goodwill of its main trade creditors to continue to trade. These accounts have been prepared on a going concern basis, the validity of which assumes the continued support of main creditors and the bank.

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 15% on the reducing balance
Fixtures, fittings and equipment	- 15% on the reducing balance
Motor vehicles	- 20% on the reducing balance

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2010	33,036
Additions	573
At 31 March 2011	33,609
<b>Depreciation</b>	
At 1 April 2010	23,272
Charge for the year	1,778
At 31 March 2011	25,050
<b>Net book value</b>	
At 31 March 2011	8,559
At 31 March 2010	9,764

## A & G HOOKEY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

#### FOR THE YEAR ENDED 31 MARCH 2011

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<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>