

Company Registration No 03703751 (England and Wales)

**A & G HOOKEY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**



# A & G HOOKEY LIMITED

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# A & G HOOKEY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

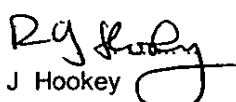
	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		9,764		11,402
<b>Current assets</b>					
Stocks		56,099		57,043	
Debtors		42,114		15,474	
		<u>98,213</u>		<u>72,517</u>	
<b>Creditors amounts falling due within one year</b>		<u>(181,582)</u>		<u>(118,684)</u>	
<b>Net current liabilities</b>			<u>(83,369)</u>		<u>(46,167)</u>
<b>Total assets less current liabilities</b>			<u>(73,605)</u>		<u>(34,765)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(73,606)</u>		<u>(34,766)</u>
<b>Shareholders' funds</b>			<u>(73,605)</u>		<u>(34,765)</u>

For the financial year ended 31 March 2010 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 20/12/10

  
R J Hookey  
Director

Company Registration No. 03703751

# **A & G HOOKEY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010**

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### **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)

Three 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

#### **1.5 Stock and work in progress**

Stock and work in progress is valued at the lower of cost and net realisable value.

# A & G HOOKEY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2010

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2009	32,607
Additions	429
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At 31 March 2010	33,036
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<b>Depreciation</b>	
At 1 April 2009	21,205
Charge for the year	2,067
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At 31 March 2010	23,272
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<b>Net book value</b>	
At 31 March 2010	9,764
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At 31 March 2009	11,402
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### 3 Share capital

	<b>2010 £</b>	<b>2009 £</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
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