

**Registered Number 03883557**

**A. G. BUILDING & JOINERY LIMITED**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	380,792	557,689
Investments	3	2	2
		<u>380,794</u>	<u>557,691</u>
<b>Current assets</b>			
Debtors		542,321	680,426
Cash at bank and in hand		32,067	164,995
		<u>574,388</u>	<u>845,421</u>
<b>Creditors: amounts falling due within one year</b>		<u>(330,470)</u>	<u>(349,479)</u>
<b>Net current assets (liabilities)</b>		<u>243,918</u>	<u>495,942</u>
<b>Total assets less current liabilities</b>		<u>624,712</u>	<u>1,053,633</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(310,226)
<b>Total net assets (liabilities)</b>		<u>624,712</u>	<u>743,407</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		624,710	743,405
<b>Shareholders' funds</b>		<u>624,712</u>	<u>743,407</u>

- For the year ending 30 November 2016 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 29 August 2017

And signed on their behalf by:

**A Gilligan, Director**

**T A Gilligan, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, 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 and machinery 25% on reducing balance

Motor vehicles 25% on reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	939,187
Additions	498
Disposals	(95,406)
Revaluations	-
Transfers	-
At 30 November 2016	<u>844,279</u>
<b>Depreciation</b>	
At 1 December 2015	381,498
Charge for the year	108,177
On disposals	(26,188)
At 30 November 2016	<u>463,487</u>
<b>Net book values</b>	
At 30 November 2016	<u>380,792</u>
At 30 November 2015	<u>557,689</u>

## 3 Fixed assets Investments

The company holds 100% of the issued share capital of A G Building & Joinery Property Limited whose principle activity is property management. The financial period end of A G Building & Joinery Property Limited is 29th February 2016, the profit for the financial period was £5915 (2015 £7576) and the aggregate amount of the capital and reserves at the end of the period was £34147 (2015 £28232).

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.