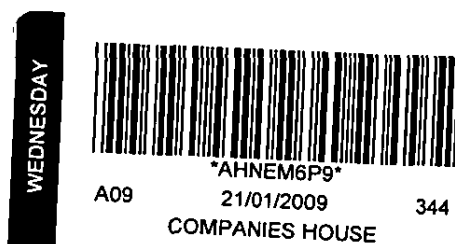


Chartered Accountants  
& Registered Auditors

**A G & G LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

Company Registration No. 4004212 (England and Wales)



**Plummer Parsons**  
Chartered Accountants

# A G & G LIMITED

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# A G & G LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2	369,426		448,385	
Investments	2	24,110		24,110	
		<u>393,536</u>		<u>472,495</u>	
<b>Current assets</b>					
Debtors		191,551		236,360	
Cash at bank and in hand		460,377		236,198	
		<u>651,928</u>		<u>472,558</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(731,990)</u>		<u>(571,979)</u>	
<b>Net current liabilities</b>		<u>(80,062)</u>		<u>(99,421)</u>	
<b>Total assets less current liabilities</b>		<u>313,474</u>		<u>373,074</u>	
<b>Creditors: amounts falling due after more than one year</b>		<u>(306,265)</u>		<u>(343,295)</u>	
		<u>7,209</u>		<u>29,779</u>	
<b>Capital and reserves</b>					
Called up share capital	3	3,090		3,090	
Profit and loss account		4,119		26,689	
<b>Shareholders' funds</b>		<u>7,209</u>		<u>29,779</u>	

# **A G & G LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2008**

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board for issue on 13 January 2009



J Grimes Esq  
Director



D Gooderham Esq  
Director

# A G & G LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

### 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 January 2007).

#### 1.2 Turnover

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

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	10% Straight line
Fixtures, fittings & equipment	20%/33% Straight line

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 October 2007	789,581	24,110	813,691
Additions	766	-	766
At 30 September 2008	790,347	24,110	814,457
<b>Depreciation</b>			
At 1 October 2007	341,196	-	341,196
Charge for the year	79,725	-	79,725
At 30 September 2008	420,921	-	420,921
<b>Net book value</b>			
At 30 September 2008	369,426	24,110	393,536
At 30 September 2007	448,385	24,110	472,495

# A G & G LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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<b>3 Share capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary 'A' shares of £1 each	100,000	100,000
1,000 Ordinary 'B' shares of £1 each	1,000	1,000
	<hr/>	<hr/>
	101,000	101,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
3,000 Ordinary 'A' shares of £1 each	3,000	3,000
90 Ordinary 'B' shares of £1 each	90	90
	<hr/>	<hr/>
	3,090	3,090
	<hr/>	<hr/>

**B.T.K. Harland**  
**Y/E 31/3/08**  
**Loan Account**

**Small Business Loan**  
**Account No. 16067344**

	Dr	Cr
Balance B/Fwd		3,491.93
Repayments - £268.61 * 6	1,611.66	
Transfer to New A/c	1,880.27	-
Balance C/Fwd		
	<u>3,491.93</u>	<u>3,491.93</u>