



**Plummer Parsons**  
Chartered Accountants

**A G & G LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

Company Registration No. 04004212 (England and Wales)



Chartered Accountants  
& Statutory Auditor

# A G & G LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,442		3,003
Investments	2		24,110		24,209
			<u>25,552</u>		<u>27,212</u>
<b>Current assets</b>					
Debtors		1,240,948		1,395,422	
Cash at bank and in hand		942,995		86,398	
		<u>2,183,943</u>		<u>1,481,820</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(534,108)</u>		<u>(576,918)</u>	
<b>Net current assets</b>			<u>1,649,835</u>		<u>904,902</u>
<b>Total assets less current liabilities</b>			<u>1,675,387</u>		<u>932,114</u>
<b>Capital and reserves</b>					
Called up share capital	3		3,090		3,090
Profit and loss account			1,672,297		929,024
<b>Shareholders' funds</b>			<u>1,675,387</u>		<u>932,114</u>

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 7 March 2013

Mr J Grimes  
Director



Mr D Gooderham  
Director



Company Registration No 04004212

# A G & G LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 SEPTEMBER 2012

#### 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)

##### 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 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

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 2011	73,007	24,209	97,216
Additions	1,173	-	1,173
Disposals	-	(99)	(99)
	<hr/>	<hr/>	<hr/>
At 30 September 2012	74,180	24,110	98,290
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 October 2011	70,004	-	70,004
Charge for the year	2,734	-	2,734
	<hr/>	<hr/>	<hr/>
At 30 September 2012	72,738	-	72,738
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 30 September 2012	1,442	24,110	25,552
	<hr/>	<hr/>	<hr/>
At 30 September 2011	3,003	24,209	27,212
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# A G & G LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<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/>