



Plummer Parsons
Chartered Accountants

A G & G LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

Company Registration No. 04004212 (England and Wales)

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COMPANIES HOUSE

Chartered Accountants
& Statutory Auditor

A G & G LIMITED

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A G & G LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		21,916		33,302
Investments	2		31,000		24,110
			<u>52,916</u>		<u>57,412</u>
Current assets					
Debtors		3,617,819		3,113,062	
Cash at bank and in hand		599,015		718,336	
		<u>4,216,834</u>		<u>3,831,398</u>	
Creditors: amounts falling due within one year		<u>(3,516,713)</u>		<u>(3,601,237)</u>	
Net current assets			<u>700,121</u>		<u>230,161</u>
Total assets less current liabilities			<u>753,037</u>		<u>287,573</u>
Capital and reserves					
Called up share capital	3		3,090		3,090
Profit and loss account			749,947		284,483
Shareholders' funds			<u>753,037</u>		<u>287,573</u>

For the financial Year ended 30 September 2016 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 31 March 2017


Mr D Gooderham
Director


Mr J B Grimes
Director

Company Registration No. 04004212

A G & G LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 2015).

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 surveying and other property 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:

Fixtures, fittings & equipment 20%/33% Straight line

1.5 Investments

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

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 October 2015	130,334	24,110	154,444
Additions	3,693	31,000	34,693
Disposals	-	(24,110)	(24,110)
	<hr/>	<hr/>	<hr/>
At 30 September 2016	134,027	31,000	165,027
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 October 2015	97,032	-	97,032
Charge for the period	15,079	-	15,079
	<hr/>	<hr/>	<hr/>
At 30 September 2016	112,111	-	112,111
	<hr/>	<hr/>	<hr/>
Net book value			
At 30 September 2016	21,916	31,000	52,916
	<hr/>	<hr/>	<hr/>
At 30 September 2015	33,302	24,110	57,412
	<hr/>	<hr/>	<hr/>

A G & G LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	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
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