



Plummer Parsons
Chartered Accountants

A G & G LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

Company Registration No. 04004212 (England and Wales)

SATURDAY



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09/05/2015

#258

COMPANIES HOUSE

Chartered Accountants
& Statutory Auditor

A G & G LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2	20,945		11,906	
Investments	2	24,110		24,110	
			<u>45,055</u>		<u>36,016</u>
Current assets					
Debtors		2,373,789		2,084,595	
Cash at bank and in hand		812,029		655,974	
		<u>3,185,818</u>		<u>2,740,569</u>	
Creditors: amounts falling due within one year		<u>(745,870)</u>		<u>(683,952)</u>	
Net current assets			<u>2,439,948</u>		<u>2,056,617</u>
Total assets less current liabilities			<u><u>2,485,003</u></u>		<u><u>2,092,633</u></u>
Capital and reserves					
Called up share capital	3	3,090		3,090	
Profit and loss account		2,481,913		2,089,543	
		<u>2,485,003</u>		<u>2,092,633</u>	
Shareholders' funds			<u><u>2,485,003</u></u>		<u><u>2,092,633</u></u>

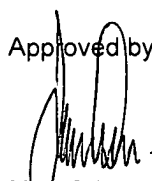
For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 1 May 2015


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 2014

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

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 October 2013	88,552	24,110	112,662
Additions	16,727	-	16,727
	<hr/>	<hr/>	<hr/>
At 30 September 2014	105,279	24,110	129,389
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 October 2013	76,646	-	76,646
Charge for the year	7,688	-	7,688
	<hr/>	<hr/>	<hr/>
At 30 September 2014	84,334	-	84,334
	<hr/>	<hr/>	<hr/>
Net book value			
At 30 September 2014	20,945	24,110	45,055
	<hr/>	<hr/>	<hr/>
At 30 September 2013	11,906	24,110	36,016
	<hr/>	<hr/>	<hr/>

A G & G LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

3	Share capital	2014	2013
		£	£
	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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