

A & G CONSERVATORIES LIMITED

**Company Registration Number:
04282220 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

A & G CONSERVATORIES LIMITED

Company Information for the Period Ended 30th September 2011

Director:	A.Ullah G.Ullah
Company secretary:	Mrs E.Ullah
Registered office:	9 Witham Walk Kings Heath Northampton Northamptonshire NN5 7JH
Company Registration Number:	04282220 (England and Wales)

A & G CONSERVATORIES LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	8	6,234	8,313
Total fixed assets:		<u>6,234</u>	<u>8,313</u>
Current assets			
Stocks:		685	310
Debtors:	10	5,232	21,291
Cash at bank and in hand:		31,687	16,996
Total current assets:		<u>37,604</u>	<u>38,597</u>
Creditors			
Creditors: amounts falling due within one year	11	76,348	84,937
Net current assets (liabilities):		<u>(38,744)</u>	<u>(46,340)</u>
Total assets less current liabilities:		<u>(32,510)</u>	<u>(38,027)</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(32,510)</u></u>	<u><u>(38,027)</u></u>

The notes form part of these financial statements

A & G CONSERVATORIES LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	12	2	2
Revaluation reserve:		0	0
Profit and Loss account:		(32,512)	(38,029)
Total shareholders funds:		<u>(32,510)</u>	<u>(38,027)</u>

For the year ending 30 September 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: G.Ullah
Status: Director

The notes form part of these financial statements

A & G CONSERVATORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

These Accounts have been prepared under the historical cost convention, taking no account of inflation and in accordance with Approved Accounting Techniques

Turnover policy

Turnover represents monies received during the year, exclusive of Value Added Tax

Tangible fixed assets depreciation policy

Depreciation is charged so as to write off the costs of each tangible asset over its estimated useful life, using the reducing balance method, at the following rates: Motor Vehicles 25% Plant & Equipment 20% Fixtures & Fittings 25%

A & G CONSERVATORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

8. Tangible assets

	Total
Cost	£
At 01st October 2010:	42,380
At 30th September 2011:	42,380
Depreciation	
At 01st October 2010:	34,067
Charge for year:	2,079
At 30th September 2011:	36,146
Net book value	
At 30th September 2011:	6,234
At 30th September 2010:	8,313

A & G CONSERVATORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

10. Debtors

	2011 £	2010 £
Trade debtors:	192	20,693
Prepayments and accrued income:	5,040	598
Total:	<u><u>5,232</u></u>	<u><u>21,291</u></u>

A & G CONSERVATORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

11. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	0
Taxation and social security:	6,385	2,018
Accruals and deferred income:	2,566	2,785
Other creditors:	67,397	80,134
Total:	<u>76,348</u>	<u>84,937</u>

A & G CONSERVATORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

12. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.