

**Registered Number 04292597**

**A & G PLUMBING (TYNE & WEAR) LIMITED**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	12,000	12,000
Tangible assets	3	21,506	10,314
		<u>33,506</u>	<u>22,314</u>
<b>Current assets</b>			
Stocks		2,500	2,500
Debtors		6,059	3,344
Cash at bank and in hand		18,360	3,040
		<u>26,919</u>	<u>8,884</u>
<b>Creditors: amounts falling due within one year</b>		<u>(32,916)</u>	<u>(27,372)</u>
<b>Net current assets (liabilities)</b>		<u>(5,997)</u>	<u>(18,488)</u>
<b>Total assets less current liabilities</b>		<u>27,509</u>	<u>3,826</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(24,474)</u>	<u>(3,595)</u>
<b>Total net assets (liabilities)</b>		<u><u>3,035</u></u>	<u><u>231</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,935	131
<b>Shareholders' funds</b>		<u><u>3,035</u></u>	<u><u>231</u></u>

- For the year ending 31 October 2014 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.

Approved by the Board on 29 July 2015

And signed on their behalf by:

**R W Fawcett, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	12,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>12,000</u>
<b>Amortisation</b>	
At 1 November 2013	-
Charge for the year	-
On disposals	-
At 31 October 2014	<u>-</u>
<b>Net book values</b>	
At 31 October 2014	<u>12,000</u>
At 31 October 2013	<u>12,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	21,150
Additions	19,373
Disposals	(6,571)
Revaluations	-
Transfers	-
At 31 October 2014	<u>33,952</u>

**Depreciation**

At 1 November 2013	10,836
Charge for the year	5,842
On disposals	(4,232)
At 31 October 2014	<u>12,446</u>

**Net book values**

At 31 October 2014	<u>21,506</u>
At 31 October 2013	<u>10,314</u>

Tools, Machinery & Office Equipment 15% reducing balance  
Motor vehicles 25% reducing balance

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