

Registered Number 04366001

A & G CONSTRUCTION (MIDLANDS) LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	933	1,145
		<u>933</u>	<u>1,145</u>
Current assets			
Debtors		54,879	50,140
Cash at bank and in hand		18,385	13,162
		<u>73,264</u>	<u>63,302</u>
Creditors: amounts falling due within one year		(29,200)	(22,720)
Net current assets (liabilities)		<u>44,064</u>	<u>40,582</u>
Total assets less current liabilities		<u>44,997</u>	<u>41,727</u>
Total net assets (liabilities)		<u>44,997</u>	<u>41,727</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		44,995	41,725
Shareholders' funds		<u>44,997</u>	<u>41,727</u>

- For the year ending 31 March 2016 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 15 February 2017

And signed on their behalf by:

G Pollock, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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 net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at an annual rate of 25% on the reducing balance, for all tangible fixed assets, in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	2,164
Additions	80
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>2,244</u>
Depreciation	
At 1 April 2015	1,019
Charge for the year	292
On disposals	-
At 31 March 2016	<u>1,311</u>
Net book values	
At 31 March 2016	<u>933</u>
At 31 March 2015	<u>1,145</u>

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