

Company Registration No. 4368433 (England and Wales)

REGISTRAR

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A A. G INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2007

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A. A. G. INVESTMENTS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

A. A. G. INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible assets	2		2,707		5,207
Tangible assets	2		16,598		17,215
			<u>19,305</u>		<u>22,422</u>
Current assets					
Stocks		92,982		381,531	
Debtors		289,032		160,483	
Investments		19,173		21,805	
Cash at bank and in hand		44,883		359,434	
		<u>446,070</u>		<u>923,253</u>	
Creditors' amounts falling due within one year		<u>(417,033)</u>		<u>(907,458)</u>	
Net current assets			<u>29,037</u>		<u>15,795</u>
Total assets less current liabilities			<u>48,342</u>		<u>38,217</u>
Pension scheme liability			<u>-</u>		<u>-</u>
			<u>48,342</u>		<u>38,217</u>
Capital and reserves					
Called up share capital	3		20,000		20,000
Profit and loss account			28,342		18,217
Shareholders' funds			<u>48,342</u>		<u>38,217</u>

A. A. G. INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2007

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 3 October 2007

A J Greaves
Director



N C Proctor
Director



A. A. G. INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

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 2005)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

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

Plant and machinery	33% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

1.5 Investments

Current asset investments are stated at the lower of cost and net realisable value

1.6 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2006	12,500	27,456	39,956
Additions	-	3,058	3,058
At 31 March 2007	12,500	30,514	43,014
Depreciation			
At 1 April 2006	7,293	10,241	17,534
Charge for the year	2,500	3,675	6,175
At 31 March 2007	9,793	13,916	23,709
Net book value			
At 31 March 2007	2,707	16,598	19,305
At 31 March 2006	5,207	17,215	22,422

A. A. G. INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2007

3	Share capital	2007 £	2006 £
	Authorised		
	1,000,000 Ordinary Shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
	Allotted, called up and fully paid		
	20,000 Ordinary Shares of £1 each	<u>20,000</u>	<u>20,000</u>