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Company Registration No. 4368433 (England and Wales)

REGISTER

A. A. G. INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

THURSDAY



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A. A. G. INVESTMENTS LIMITED

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A. A. G. INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		33,178		24,931
Current assets					
Stocks		483,562		155,538	
Debtors		400,029		407,465	
Investments		20,499		20,499	
Cash at bank and in hand		6,626		758	
		<u>910,716</u>		<u>584,260</u>	
Creditors: amounts falling due within one year	3	<u>(899,970)</u>		<u>(558,073)</u>	
Net current assets			<u>10,746</u>		<u>26,187</u>
Total assets less current liabilities			<u>43,924</u>		<u>51,118</u>
Provisions for liabilities			<u>(2,600)</u>		<u>-</u>
			<u>41,324</u>		<u>51,118</u>
Capital and reserves					
Called up share capital	4	20,000		20,000	
Profit and loss account		21,324		31,118	
Shareholders' funds			<u>41,324</u>		<u>51,118</u>

A. A. G. INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

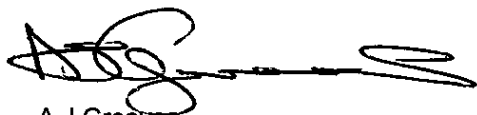
AS AT 31 MARCH 2009

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 7 September 2009



A J Greaves
Director

N C Proctor
Director



A. A. G. INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

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 2007).

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.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

A. A. G. INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2008	12,500	50,865	63,365
Additions	-	24,638	24,638
Disposals	-	(4,850)	(4,850)
At 31 March 2009	12,500	70,653	83,153
Depreciation			
At 1 April 2008	12,500	25,934	38,434
On disposals	-	(3,076)	(3,076)
Charge for the year	-	14,617	14,617
At 31 March 2009	12,500	37,475	49,975
Net book value			
At 31 March 2009	-	33,178	33,178
At 31 March 2008	-	24,931	24,931

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £10,127 (2008 - £1,968).

4 Share capital

	2009 £	2008 £
Authorised		
1,000,000 Ordinary Shares of £1 each	1,000,000	1,000,000
Allotted, called up and fully paid		
20,000 Ordinary Shares of £1 each	20,000	20,000