Registered Number 04368433

A. A. G. INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2010

A. A. G. INVESTMENTS LIMITED **Registered Number 04368433**

Balance Sheet as at 31 March 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		42,829		33,178
Total fixed assets			42,829		33,178
Current assets					
Stocks		357,600		483,562	
Debtors	3	302,582		400,029	
Investments	4	20,499		20,499	
Cash at bank and in hand		77,459		6,626	
Total current assets		758,140		910,716	
Creditors: amounts falling due within one year	5	(507,542)		(899,970)	
Net current assets			250,598		10,746
Total assets less current liabilities			293,427		43,924
Creditors: amounts falling due after one year	6		(250,000)		
Provisions for liabilities and charges					(2,600)
Total net Assets (liabilities)			43,427		41,324
Capital and reserves					
Called up share capital	7		20,000		20,000
Profit and loss account			23,427		21,324
Shareholders funds			43,427		41,324

a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2010

And signed on their behalf by:
S C McQueen, Director
A J Greaves, Director

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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

Depreciation

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

Plant and Machinery	33.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2009	70,653
additions	26,524
disposals	
revaluations	
transfers	
At 31 March 2010	97,177
Depreciation	
At 31 March 2009	37,475
Charge for year	16,873
on disposals	
At 31 March 2010	54,348
Net Book Value	
At 31 March 2009	33,178
At 31 March 2010	42,829

3 Debtors

	2010	2009
	£	£
Trade debtors	200,551	269,162
Other debtors	102,031	130,867
	302,582	400,029

4 **Investments (current assets)**

Current Asset Investments 2010 2009 £ £
Investments 20,499 20,499

5 **Creditors: amounts falling due within one year**

	2010	2009
	£	£
Bank loans		10,127
Trade creditors	317,966	560,275
Other creditors	92,327	140,590
Taxation and Social Security	97,249	188,978
	507,542	899,970

6 **Creditors: amounts falling due after more than one year**

	2010	2009
	£	£
Bank loans and overdrafts	250,000	0
	250,000	
Bank Loan through the Government Backed Equity Finance Guarantee Scheme commencing April 2010	Repayable over 5 year term	

7 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
20000 Ordinary of £1.00 each	20,000	20,000

Allotted, called up and fully paid:

8 **Transactions with directors**

Directors Emoluments totalled £72,848 to the year ended 31 March 2010

8 **Investment Income**

3. Investment Income 2010 2009 £ £ Bank Interest 3,331 518

9 **Dividends**

No Dividends paid to 31 March 2010 £215,000 paid to 31 March 2009

10 **Pension Costs**

Defined Contribution 2010 2009 £ £ Contributions payable by the company for the year 3,808 3,808