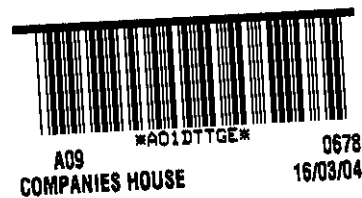


# REGISTRAR

Company Registration No. 4368433 (England and Wales)

PLEASE SIGN  
& RETURN

**A. A. G. INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2003**



# A. A. G. INVESTMENTS LIMITED

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# A. A. G. INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2003

	Notes	2003 £	£
<b>Fixed assets</b>			
Tangible assets	2		20,724
<b>Current assets</b>			
Stocks		3,233	
Debtors		22,762	
Cash at bank and in hand		5,148	
		<u>31,143</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(68,348)</u>	
<b>Net current liabilities</b>			<u>(37,205)</u>
<b>Total assets less current liabilities</b>			<u>(16,481)</u>
<b>Capital and reserves</b>			
Called up share capital	3		20,000
Profit and loss account			<u>(36,481)</u>
<b>Shareholders' funds</b>			<u>(16,481)</u>

## **A. A. G. INVESTMENTS LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2003**

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In preparing these abbreviated accounts:

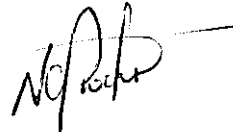
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (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 period and of its profit or loss for the financial period 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.

The financial statements were approved by the Board on 9 March 2004



A J Greaves  
Director



N C Proctor  
Director

# A. A. G. INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2003

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### 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 June 2002).

#### 1.2 Turnover

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

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	20% straight line
Plant and machinery	33% straight line
Fixtures, fittings & equipment	15% straight line

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 6 February 2002	-
Additions	23,914
	<hr/>
At 31 March 2003	23,914
	<hr/>
<b>Depreciation</b>	
At 6 February 2002	-
Charge for the period	3,190
	<hr/>
At 31 March 2003	3,190
	<hr/>
<b>Net book value</b>	
At 31 March 2003	20,724
	<hr/> <hr/>

## A. A. G. INVESTMENTS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2003

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<b>3</b>	<b>Share capital</b>	<b>2003</b>
		<b>£</b>
	<b>Authorised</b>	
	1,000,000 Ordinary Shares of £ 1 each	1,000,000
		<u>          </u>
	<b>Allotted, called up and fully paid</b>	
	20,000 Ordinary Shares of £ 1 each	20,000
		<u>          </u>