

A.A.G. Finance Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2013

A.A.G. Finance Limited

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A.A.G. Finance Limited
(Registration number: 04410888)
Abbreviated Balance Sheet at 31 July 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		-	261
Current assets			
Debtors		288,400	308,036
Cash at bank and in hand		70,021	113,398
		358,421	421,434
Creditors: Amounts falling due within one year		(245,576)	(316,764)
Net current assets		112,845	104,670
Net assets		112,845	104,931
Capital and reserves			
Called up share capital	<u>3</u>	100,000	100,000
Profit and loss account		12,845	4,931
Shareholders' funds		112,845	104,931

For the year ending 31 July 2013 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 28 May 2014 and signed on its behalf by:

A J Greaves
Director

The notes on page 2 form an integral part of these financial statements.

A.A.G. Finance Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2013
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents loan interest and commission receivable on loans and other finance advanced during the year.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	33% on cost

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2012	5,362	5,362
At 31 July 2013	5,362	5,362
Depreciation		
At 1 August 2012	5,101	5,101
Charge for the year	261	261
At 31 July 2013	5,362	5,362
Net book value		
At 31 July 2013	-	-
At 31 July 2012	261	261

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	100,000	100,000	100,000	100,000

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