

Registered number  
04423234

A G KELLY LTD

Abbreviated Accounts

30 September 2012

**A G KELLY LTD****Registered number:** 04423234**Abbreviated Balance Sheet  
as at 30 September 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	5,414	7,217
Tangible assets	3	4,886	5,894
		<u>10,300</u>	<u>13,111</u>
<b>Current assets</b>			
Debtors		47,229	12,056
Cash at bank and in hand		22,951	40,829
		<u>70,180</u>	<u>52,885</u>
<b>Creditors: amounts falling due within one year</b>		(13,993)	(17,805)
<b>Net current assets</b>		<u>56,187</u>	<u>35,080</u>
<b>Net assets</b>		<u>66,487</u>	<u>48,191</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		66,387	48,091
<b>Shareholder's funds</b>		<u>66,487</u>	<u>48,191</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

**ANTHONY KELLY**

Director

Approved by the board on 31 May 2013

## Notes to the Abbreviated Accounts for the year ended 30 September 2012

### *Basis of preparation*

### Turnover

### *Depreciation*

Plant and machinery	20% reducing balance
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### *Intangible fixed assets*

<b>2</b>	<b>Intangible fixed assets</b>	<b>£</b>
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### Cost

## Amortisation

**Net book value**

<b>3</b>	<b>Tangible fixed assets</b>	<b>£</b>
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### Cost

## Depreciation

At 1 October 2011	9,114
Charge for the year	1,222
At 30 September 2012	10,336

**Net book value**

At 30 September 2012

4,886

At 30 September 2011

5,894

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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