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
Dt 1			£		£
Fixed assets					
Intangible assets	2		5,414		7,217
Tangible assets	3		4,886		5,894
			10,300		13,111
Current assets					
Debtors		47,229		12,056	
Cash at bank and in hand		22,951		40,829	
	_	70,180	_	52,885	
Creditors: amounts falling du	e				
within one year		(13,993)		(17,805)	
Net current assets	_		56,187		35,080
Net assets			66,487		48,191
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			66,387		48,091
Shareholder's funds		_	66,487	_	48,191

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

A G KELLY LTD

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

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Plant and machinery

20% reducing balance

£

Intangible fixed assets

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impaired of intangible assets is reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

	-	
	Cost	
	At 1 October 2011	18,035
	At 30 September 2012	18,035
	Amortisation	
	At 1 October 2011	10,818
	Provided during the year	1,803
	At 30 September 2012	12,621
	Net book value	
	At 30 September 2012	5,414
	At 30 September 2011	7,217
3	Tangible fixed assets	£
	Cost	
	At 1 October 2011	15,008
	Additions	214
	At 30 September 2012	15,222
	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 At 30 September 2011			4,886 5,894	
4	Share capital	Nominal value	2012 Number	2012 £	2011 £
	Allotted, called up and fully paid: Ordinary shares	£1 each	100	100	100

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