

Registered number

04423234

A G KELLY LTD

Abbreviated Accounts

30 September 2015

A G KELLY LTD**Registered number:** 04423234**Abbreviated Balance Sheet****as at 30 September 2015**

| | Notes | 2015 £ | 2014 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Intangible assets | 2 | - | 1,808 |
| Tangible assets | 3 | 5,908 | 17,355 |
| | | <u>5,908</u> | <u>19,163</u> |
| Current assets | | | |
| Debtors | | 20,582 | 62,264 |
| Cash at bank and in hand | | 83,411 | 21,060 |
| | | <u>103,993</u> | <u>83,324</u> |
| Creditors: amounts falling due within one year | | <u>(15,600)</u> | <u>(15,148)</u> |
| Net current assets | | 88,393 | 68,176 |
| Net assets | | <u>94,301</u> | <u>87,339</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 94,201 | 87,239 |
| Shareholder's funds | | <u>94,301</u> | <u>87,339</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 24 March 2016

A G KELLY LTD

Notes to the Abbreviated Accounts

for the year ended 30 September 2015

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 January 2015).

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 |
| Motor vehicles | 20% reducing balance |

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.

2 Intangible fixed assets

£

Cost

| | |
|----------------------|---------------|
| At 1 October 2014 | 18,035 |
| At 30 September 2015 | <u>18,035</u> |

Amortisation

| | |
|--------------------------|---------------|
| At 1 October 2014 | 16,227 |
| Provided during the year | <u>1,808</u> |
| At 30 September 2015 | <u>18,035</u> |

Net book value

| | |
|----------------------|--------------|
| At 30 September 2015 | - |
| At 30 September 2014 | <u>1,808</u> |

3 Tangible fixed assets

£

Cost

| | |
|-------------------|--------|
| At 1 October 2014 | 33,052 |
|-------------------|--------|

| | |
|-----------------------|---------------|
| Additions | 430 |
| Disposals | (13,000) |
| At 30 September 2015 | <u>20,482</u> |
| Depreciation | |
| At 1 October 2014 | 15,697 |
| Charge for the year | 1,477 |
| On disposals | (2,600) |
| At 30 September 2015 | <u>14,574</u> |
| Net book value | |
| At 30 September 2015 | <u>5,908</u> |
| At 30 September 2014 | <u>17,355</u> |

| 4 Share capital | Nominal value | 2015 Number | 2015 £ | 2014 £ |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 100 | <u>100</u> | <u>100</u> |

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