

Registered number
04423234

A G KELLY LTD

Abbreviated Accounts

30 September 2014

A G KELLY LTD**Registered number:** 04423234**Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	1,808	3,611
Tangible assets	3	17,355	5,419
		<u>19,163</u>	<u>9,030</u>
Current assets			
Debtors		62,264	40,640
Cash at bank and in hand		21,060	46,046
		<u>83,324</u>	<u>86,686</u>
Creditors: amounts falling due within one year		<u>(15,148)</u>	<u>(18,811)</u>
Net current assets		68,176	67,875
Net assets		<u>87,339</u>	<u>76,905</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		87,239	76,805
Shareholder's funds		<u>87,339</u>	<u>76,905</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 23 June 2015

A G KELLY LTD

Notes to the Abbreviated Accounts

for the year ended 30 September 2014

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
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 2013	18,035
At 30 September 2014	<u>18,035</u>

Amortisation

At 1 October 2013	14,424
Provided during the year	<u>1,803</u>
At 30 September 2014	<u>16,227</u>

Net book value

At 30 September 2014	<u>1,808</u>
At 30 September 2013	<u>3,611</u>

3 Tangible fixed assets

£

Cost

At 1 October 2013	17,109
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Additions	15,943
At 30 September 2014	<u>33,052</u>

Depreciation

At 1 October 2013	11,690
Charge for the year	<u>4,007</u>
At 30 September 2014	<u>15,697</u>

Net book value

At 30 September 2014	<u>17,355</u>
At 30 September 2013	<u>5,419</u>

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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