

Registered number
04460277

A & G Blackwell Limited

Abbreviated Accounts
For the Year Ended
30 June 2013

A & G Blackwell Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A & G Blackwell Limited for the year ended 30 June 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & G Blackwell Limited for the year ended 30 June 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A & G Blackwell Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of A & G Blackwell Limited and state those matters that we have agreed to state to the Board of Directors of A & G Blackwell Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & G Blackwell Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & G Blackwell Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of A & G Blackwell Limited. You consider that A & G Blackwell Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & G Blackwell Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Jackson & Graham
Chartered Accountants
Lake Road
Bowness-on-Windermere
Cumbria
LA23 2JJ

7 January 2014

A & G Blackwell Limited**Registered number:** 04460277**Abbreviated Balance Sheet****as at 30 June 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	2,250	2,500
Tangible assets	3	2,284	2,868
		<u>4,534</u>	<u>5,368</u>
Current assets			
Stocks		-	2,035
Debtors		17,649	13,085
Cash at bank and in hand		5,795	8,009
		<u>23,444</u>	<u>23,129</u>
Creditors: amounts falling due within one year		<u>(24,631)</u>	<u>(19,025)</u>
Net current (liabilities)/assets		(1,187)	4,104
Total assets less current liabilities		<u>3,347</u>	<u>9,472</u>
Provisions for liabilities		(456)	(573)
Net assets		<u>2,891</u>	<u>8,899</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,791	8,799
Shareholders' funds		<u>2,891</u>	<u>8,899</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

A Blackwell

Director

Approved by the board on 7 January 2014

A & G Blackwell Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2013

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Tools & equipment	10% reducing balance
Computers	30% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 July 2012	5,000
At 30 June 2013	<u>5,000</u>

Amortisation

At 1 July 2012	2,500
Provided during the year	250
At 30 June 2013	<u>2,750</u>

Net book value

At 30 June 2013	<u>2,250</u>
At 30 June 2012	<u>2,500</u>

3 Tangible fixed assets

£

Cost

At 1 July 2012	5,593
At 30 June 2013	<u>5,593</u>

Depreciation

At 1 July 2012	2,725
Charge for the year	<u>584</u>
At 30 June 2013	<u>3,309</u>

Net book value

At 30 June 2013	<u>2,284</u>
At 30 June 2012	<u>2,868</u>

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.