REGISTERED NUMBER: 04474654 (England and Wales)

Abbreviated Unaudited Accounts

for the period

1 January 2014 to 31 March 2015

for

A G VAUGHAN LIMITED

A G VAUGHAN LIMITED (REGISTERED NUMBER: 04474654)

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for the period 1 January 2014 to 31 March 2015

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A G VAUGHAN LIMITED

Company Information
for the period 1 January 2014 to 31 March 2015

Directors:	A G Vaughan Mrs S E Vaughan
Secretary:	Mrs S E Vaughan
Registered office:	Aissela 46 High Street Esher Surrey KT10 9QY
Registered number:	04474654 (England and Wales)
Accountants:	Haines Watts Chartered Accountants Aissela 46 High Street Esher Surrey KT10 9QY

Abbreviated Balance Sheet
31 March 2015

	Notes	£	2015 £	£	2013 £
Fixed assets					
Intangible assets	2		**120,000**		138,750
Tangible assets	3		**7,968**		11,749
			127,968		150,499
Current assets					
Debtors		**52,813**		97,949	
Cash at bank and in hand		**8,807**		4,012	
		61,620		101,961	
Creditors					
Amounts falling due within one year		**240,584**		284,235	
Net current liabilities			**(178,964)**		(182,274)
Total assets less current liabilities			**(50,996)**		(31,775)
Provisions for liabilities			**941**		1,554
Net liabilities			**(51,937)**		(33,329)
Capital and reserves					
Called up share capital	4		**100**		100
Profit and loss account			**(52,037)**		(33,429)
Shareholders' funds			**(51,937)**		(33,329)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 December 2015 and were signed on its behalf by:

A G Vaughan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the period 1 January 2014 to 31 March 2015

1. **Accounting policies**

Accounting convention
The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **Intangible fixed assets**

	Total £
Cost	
At 1 January 2014 and 31 March 2015	**300,000**
Amortisation	
At 1 January 2014	**161,250**
Amortisation for period	**18,750**
At 31 March 2015	**180,000**
Net book value	
At 31 March 2015	**120,000**
At 31 December 2013	138,750

3. **Tangible fixed assets**

	Total
	£
Cost	
At 1 January 2014 and 31 March 2015	24,613
Depreciation	
At 1 January 2014	12,864
Charge for period	3,781
At 31 March 2015	16,645
Net book value	
At 31 March 2015	7,968
At 31 December 2013	11,749

4. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2013 £
100	Ordinary	£1	100	100

5. **Ultimate parent company**

The ultimate parent company is A G Vaughan (Holdings) Limited a company incorporated in the United Kingdom.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A G Vaughan Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A G Vaughan Limited for the period ended 31 March 2015 which comprise the Profit and Loss Account, 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 (ICAEW), 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 Vaughan Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A G Vaughan Limited and state those matters that we have agreed to state to the Board of Directors of A G Vaughan 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 the company and its Board of Directors, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of A G Vaughan 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 statutory financial statements.

Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

23 December 2015

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.