

REGISTERED NUMBER: 04484561 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

A & G PRINTING COMPANY LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2012**

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A & G PRINTING COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012**

DIRECTOR: A J Chase

SECRETARY: Mrs D M Chase

REGISTERED OFFICE: C/O Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

REGISTERED NUMBER: 04484561 (England and Wales)

ACCOUNTANTS: Kimberlee & Co
Chartered Accountants
C/O Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Intangible assets	2		22,500		24,750
Tangible assets	3		66,281		60,812
			88,781		85,562
CURRENT ASSETS					
Stocks		2,361		2,314	
Debtors		29,986		33,505	
Cash at bank		98,650		80,833	
		130,997		116,652	
CREDITORS					
Amounts falling due within one year		53,166		69,536	
NET CURRENT ASSETS			77,831		47,116
TOTAL ASSETS LESS CURRENT LIABILITIES			166,612		132,678
PROVISIONS FOR LIABILITIES			11,412		9,881
NET ASSETS			155,200		122,797
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Profit and loss account			155,180		122,777
SHAREHOLDERS' FUNDS			155,200		122,797

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

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 director on 9 January 2013 and were signed by:

A J Chase - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

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 2003, 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 etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>44,999</u>
AMORTISATION	
At 1 September 2011	20,249
Amortisation for year	<u>2,250</u>
At 31 August 2012	<u>22,499</u>
NET BOOK VALUE	
At 31 August 2012	<u><u>22,500</u></u>
At 31 August 2011	<u><u>24,750</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2011	110,595
Additions	18,000
At 31 August 2012	<u>128,595</u>
DEPRECIATION	
At 1 September 2011	49,783
Charge for year	12,531
At 31 August 2012	<u>62,314</u>
NET BOOK VALUE	
At 31 August 2012	<u>66,281</u>
At 31 August 2011	<u>60,812</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.8.12
			31.8.11
			£
20	Ordinary	£1	<u>20</u>
			<u>20</u>

5. TRANSACTIONS WITH DIRECTOR

Included in other creditors is an amount owing to the director, Mr A Chase, of £3,133 (2011 £9,861). No interest is charged on this loan.

6. ULTIMATE CONTROLLING PARTY

The ultimate control of the company is jointly held by Mr A and Mrs D Chase.

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.