

Registered Number 04484561

A & G Printing Company Limited

Abbreviated Accounts

31 August 2010

**A & G Printing Company Limited**

**Registered Number 04484561**

**Company Information**

**Registered Office:**

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

**Reporting Accountants:**

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

**A & G Printing Company Limited**

**Registered Number 04484561**

**Balance Sheet as at 31 August 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	27,000	29,250
Tangible	3	57,627	37,547
		<u>84,627</u>	<u>66,797</u>
<b>Current assets</b>			
Stocks		2,709	2,261
Debtors		25,198	20,037
Cash at bank and in hand		69,044	37,021
Total current assets		<u>96,951</u>	<u>59,319</u>
<b>Creditors: amounts falling due within one year</b>		(87,382)	(61,993)
Net current assets (liabilities)		9,569	(2,674)
Total assets less current liabilities		<u>94,196</u>	<u>64,123</u>
Provisions for liabilities		(8,315)	(4,365)
Total net assets (liabilities)		<u>85,881</u>	<u>59,758</u>
<b>Capital and reserves</b>			
Called up share capital	4	20	20
Profit and loss account		85,861	59,738
Shareholders funds		<u>85,881</u>	<u>59,758</u>

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- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 February 2011

And signed on their behalf by:

A J Chase, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2010

**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.

**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.

**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.

**Depreciation**

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

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 September 2009	44,999
At 31 August 2010	<u>44,999</u>
<b>Amortisation</b>	
At 01 September 2009	15,749
Charge for year	<u>2,250</u>
At 31 August 2010	<u>17,999</u>
<b>Net Book Value</b>	
At 31 August 2010	27,000
At 31 August 2009	<u>29,250</u>

### 3 Tangible fixed assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 September 2009	72,423
Additions	31,368
At 31 August 2010	<u>103,791</u>
 <b>Depreciation</b>	
At 01 September 2009	34,876
Charge for year	11,288
At 31 August 2010	<u>46,164</u>
 <b>Net Book Value</b>	
At 31 August 2010	57,627
At 31 August 2009	<u>37,547</u>

### 4 Share capital

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
20 Ordinary shares of £1 each	20	20

### 5 Transactions with directors

Included in other creditors is an amount owing to the director of £10,798 (2009 £43,213). No interest is charged on this loan.

### 6 Ultimate controlling party

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