

**REGISTERED NUMBER: 04484561 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015**

**FOR**

**A & G PRINTING COMPANY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**A & G PRINTING COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2015**

**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

**A & G PRINTING COMPANY LIMITED (REGISTERED NUMBER: 04484561)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2015**

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>15,750</b>		18,000
Tangible assets	3		<b>45,335</b>		53,500
Investments	4		<b>100,242</b>		-
			<b>161,327</b>		71,500
<b>CURRENT ASSETS</b>					
Stocks		<b>3,076</b>		3,904	
Debtors		<b>25,183</b>		43,384	
Cash at bank		<b>116,666</b>		169,439	
		<b>144,925</b>		216,727	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>44,324</b>		57,284	
<b>NET CURRENT ASSETS</b>			<b>100,601</b>		159,443
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>261,928</b>		230,943
<b>PROVISIONS FOR LIABILITIES</b>			<b>6,841</b>		8,162
<b>NET ASSETS</b>			<b>255,087</b>		222,781
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>20</b>		20
Profit and loss account			<b>255,067</b>		222,761
<b>SHAREHOLDERS' FUNDS</b>			<b>255,087</b>		222,781

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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 director on 24 March 2016 and were signed by:

A J Chase - Director

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

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<u>44,999</u>
<b>AMORTISATION</b>	
At 1 September 2014	26,999
Amortisation for year	<u>2,250</u>
At 31 August 2015	<u>29,249</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>15,750</u>
At 31 August 2014	<u>18,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2014	127,914
Additions	1,074
At 31 August 2015	<u>128,988</u>
<b>DEPRECIATION</b>	
At 1 September 2014	74,414
Charge for year	9,239
At 31 August 2015	<u>83,653</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>45,335</u>
At 31 August 2014	<u>53,500</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	100,242
At 31 August 2015	<u>100,242</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>100,242</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
20	Ordinary	£1	<u>20</u>	<u>20</u>

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.