

4487850

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2012
FOR
A G CONSTRUCTION (MIDLANDS) LIMITED

MONDAY



A1NYCLU3

A38

17/12/2012

#74

COMPANIES HOUSE

A G CONSTRUCTION (MIDLANDS) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A G CONSTRUCTION (MIDLANDS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2012

DIRECTORS:

A Blakey
G K Floody
Mrs K H Blakey
Mrs B J Floody

SECRETARIES.

Mrs K H Blakey
Mrs B J Floody

REGISTERED OFFICE:

Federation House
36/ 38 Rockingham Road
Kettering
Northamptonshire
NN16 8JS

REGISTERED NUMBER:

04487850 (England and Wales)

ACCOUNTANTS:

HAWES STRICKLAND
Chartered Accountants
Federation House
36/38 Rockingham Road
Kettering
Northamptonshire
NN16 8JS

A G CONSTRUCTION (MIDLANDS) LIMITED**ABBREVIATED BALANCE SHEET**
31ST JULY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	11,000	22,000
Tangible assets	3	93,523	97,926
		<u>104,523</u>	<u>119,926</u>
CURRENT ASSETS			
Stock and work in progress		923	550
Debtors		65,835	97,187
Cash at bank and in hand		34,631	166,899
		<u>101,389</u>	<u>264,636</u>
CREDITORS			
Amounts falling due within one year	4	72,799	144,033
NET CURRENT ASSETS		<u>28,590</u>	<u>120,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>133,113</u>	<u>240,529</u>
CREDITORS			
Amounts falling due after more than one year	4	(32,290)	(38,199)
PROVISIONS FOR LIABILITIES		<u>(541)</u>	<u>(815)</u>
NET ASSETS		<u><u>100,282</u></u>	<u><u>201,515</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		100,182	201,415
SHAREHOLDERS' FUNDS		<u><u>100,282</u></u>	<u><u>201,515</u></u>

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

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

The directors acknowledge their responsibilities for

- 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

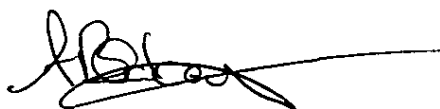
The notes form part of these abbreviated accounts

A G CONSTRUCTION (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST JULY 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 Board of Directors on 6th November 2012 and were signed on its behalf by

X 

A Blakey - Director

X 

G K Floody - Director

The notes form part of these abbreviated accounts

A G CONSTRUCTION (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 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, which is attributable entirely to the company's principal activity, is the amount receivable by the company for goods and services supplied exclusive of value added tax and trade discounts

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 ten years

Tangible fixed assets

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

Long leasehold	- 2% on cost
Motor vehicles	- 25% on reducing balance
Equipment	- 25% on reducing balance

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2011 and 31st July 2012	110,000
AMORTISATION	
At 1st August 2011	88,000
Charge for year	11,000
At 31st July 2012	99,000
NET BOOK VALUE	
At 31st July 2012	11,000
At 31st July 2011	22,000

A G CONSTRUCTION (MIDLANDS) LIMITED

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

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2011 and 31st July 2012	132,760
DEPRECIATION	
At 1st August 2011	34,834
Charge for year	4,403
At 31st July 2012	39,237
NET BOOK VALUE	
At 31st July 2012	93,523
At 31st July 2011	97,926

4 CREDITORS

Creditors include an amount of £38,115 (2011 - £43,799) for which security has been given

They also include the following debts falling due in more than five years

	2012 £	2011 £
Repayable by instalments	8,990	15,799

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		100	100

6 ULTIMATE CONTROLLING PARTY

The company was under the control of its directors throughout the current and previous year. The directors hold 100 per cent of the company's issued share capital.