

REGISTERED NUMBER: 4487850 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2010
FOR
A G CONSTRUCTION (MIDLANDS) LIMITED

THURSDAY



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16/12/2010

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COMPANIES HOUSE

A G CONSTRUCTION (MIDLANDS) LIMITED

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FOR THE YEAR ENDED 31ST JULY 2010

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A G CONSTRUCTION (MIDLANDS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2010

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.

4487850 (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 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	33,000	44,000
Tangible assets	3	99,898	105,210
		<u>132,898</u>	<u>149,210</u>
CURRENT ASSETS			
Work in progress		25,741	2,305
Debtors		59,977	107,846
Cash at bank and in hand		56,729	36,632
		<u>142,447</u>	<u>146,783</u>
CREDITORS			
Amounts falling due within one year	4	91,802	76,212
NET CURRENT ASSETS		<u>50,645</u>	<u>70,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>183,543</u>	<u>219,781</u>
CREDITORS			
Amounts falling due after more than one year	4	(43,518)	(48,940)
PROVISIONS FOR LIABILITIES		<u>(559)</u>	<u>(882)</u>
NET ASSETS		<u><u>139,466</u></u>	<u><u>169,959</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		139,366	169,859
SHAREHOLDERS' FUNDS		<u><u>139,466</u></u>	<u><u>169,959</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2010 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

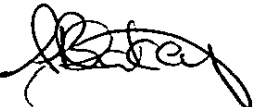
The notes form part of these abbreviated accounts

A G CONSTRUCTION (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST JULY 2010

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 1st November 2010 and were signed on its behalf by

X  X
A Blakey - Director

X  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 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, 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 2009 and 31st July 2010	110,000
AMORTISATION	
At 1st August 2009	66,000
Charge for year	11,000
At 31st July 2010	77,000
NET BOOK VALUE	
At 31st July 2010	33,000
At 31st July 2009	44,000

A G CONSTRUCTION (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JULY 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2009 and 31st July 2010	129,470
DEPRECIATION	
At 1st August 2009	24,260
Charge for year	5,312
At 31st July 2010	29,572
NET BOOK VALUE	
At 31st July 2010	99,898
At 31st July 2009	105,210

4 CREDITORS

Creditors include an amount of £49,368 (2009 - £54,790) for which security has been given

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

	2010 £	2009 £
Repayable by instalments	20,118	25,540

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
100	Ordinary		100	100