

Registered Number 04499838

A G BUILDING SERVICES (SOUTH WEST) LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	13,868	7,941
		<u>13,868</u>	<u>7,941</u>
Current assets			
Stocks		12,960	12,971
Debtors		48,370	118,078
Cash at bank and in hand		81,306	86,934
		<u>142,636</u>	<u>217,983</u>
Creditors: amounts falling due within one year		<u>(44,309)</u>	<u>(75,768)</u>
Net current assets (liabilities)		<u>98,327</u>	<u>142,215</u>
Total assets less current liabilities		<u>112,195</u>	<u>150,156</u>
Total net assets (liabilities)		<u>112,195</u>	<u>150,156</u>
Capital and reserves			
Called up share capital	3	2	2
Share premium account		112,193	150,154
Shareholders' funds		<u>112,195</u>	<u>150,156</u>

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 July 2014

And signed on their behalf by:

A R Greenough, Director

Mrs J A Greenough, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the amounts receivable, excluding VAT and trade discounts, by the company for goods and services provided during the year. All transaction arose in the United Kingdom.

Tangible assets depreciation policy

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

Plant and machinery - 25% on reducing balance

Motor vehicles - 25% on reducing balance

Computer equipment - 25% on reducing balance

Other accounting policies

Stocks

Work in progress is valued at the lower of cost and realisable value.

Cost includes all direct expenditure and a proportion of fixed and variable overheads.

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.

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	24,782
Additions	10,550
Disposals	-
Revaluations	-
Transfers	-
	<hr/>

At 31 October 2013	<u>35,332</u>
Depreciation	
At 1 November 2012	16,841
Charge for the year	4,623
On disposals	<u>-</u>
At 31 October 2013	<u>21,464</u>
Net book values	
At 31 October 2013	<u>13,868</u>
At 31 October 2012	<u>7,941</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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.