

**Registered Number 04565936**

**A & G REFRIGERATION LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	5,000
Tangible assets	3	14,188	17,447
		<u>14,188</u>	<u>22,447</u>
<b>Current assets</b>			
Stocks		1,800	2,400
Debtors		20,595	17,272
Cash at bank and in hand		1,940	2,132
		<u>24,335</u>	<u>21,804</u>
<b>Creditors: amounts falling due within one year</b>	4	(22,659)	(21,182)
<b>Net current assets (liabilities)</b>		<u>1,676</u>	<u>622</u>
<b>Total assets less current liabilities</b>		<u>15,864</u>	<u>23,069</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(12,472)	(18,641)
<b>Provisions for liabilities</b>		(2,293)	(2,822)
<b>Total net assets (liabilities)</b>		<u>1,099</u>	<u>1,606</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		1,097	1,604
<b>Shareholders' funds</b>		<u>1,099</u>	<u>1,606</u>

- For the year ending 31 December 2012 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 20 September 2013

And signed on their behalf by:

**A. PROCTER, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****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**

The turnover in the profit and loss account represents the invoice value of goods supplied and services provided during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Equipment - 15% per annum reducing balance

Motor Vehicles - 25% per annum reducing balance

**Intangible assets amortisation policy**

Goodwill - Over 10 years

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>50,000</u>
<b>Amortisation</b>	
At 1 January 2012	45,000
Charge for the year	5,000
On disposals	-
At 31 December 2012	<u>50,000</u>
<b>Net book values</b>	
At 31 December 2012	<u>0</u>
At 31 December 2011	<u>5,000</u>

None

**3 Tangible fixed assets**

£

**Cost**

At 1 January 2012	33,258
Additions	241
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>33,499</u>

**Depreciation**

At 1 January 2012	15,811
Charge for the year	3,500
On disposals	-
At 31 December 2012	<u>19,311</u>

**Net book values**

At 31 December 2012	<u>14,188</u>
At 31 December 2011	<u>17,447</u>

None

**4 Creditors**

	<i>2012</i>	<i>2011</i>
	£	£
Secured Debts	6,896	9,565

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
2 Ordinary shares of £1 each	2	2

None

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