

A.G. WOODCARE PRODUCTS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

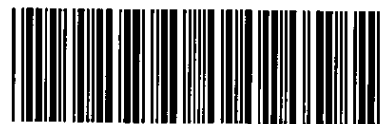
31ST MARCH 2009

**Registered number
4699445**

KEN STRANGE

Chartered Certified Accountant

FRIDAY



ATC3DDRZ

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02/10/2009

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COMPANIES HOUSE

A.G. WOODCARE PRODUCTS LIMITED

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A.G. WOODCARE PRODUCTS LIMITED

1.

ABBREVIATED BALANCE SHEET**AS AT 31ST MARCH 2009**

	Note	2009	2008
		£	£
FIXED ASSETS			
Tangible	(4)	36,357	34,062
CURRENT ASSETS			
Stocks		101,022	93,802
Debtors		36,136	37,652
Cash in hand and at bank		<u>28,068</u>	<u>14,600</u>
		165,226	146,054
CREDITORS: Amounts falling due within one year	(2)	<u>(168,762)</u>	<u>(147,047)</u>
NET CURRENT ASSETS/ (LIABILITIES)		<u>(3,536)</u>	<u>(993)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		32,821	33,069
CREDITORS: Amounts falling due after one year	(2)	<u>-</u>	<u>2,448</u>
		<u>£ 32,821</u>	<u>£ 30,621</u>
CAPITAL AND RESERVES			
Called-up share capital		2	2
Profit and loss account		<u>32,819</u>	<u>30,619</u>
Shareholders funds - all equity		<u>£ 32,821</u>	<u>£ 30,621</u>


For the year ended 31st March 2009, the company was entitled to the exemption under Section 249A(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities.


 (Director)
Mr. A.R. Downey

Date: 10th June 09

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2009

1. DIRECTOR'S RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for the safeguarding of the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

	2009 £	2008 £
2. CREDITORS		
Amounts falling due within one year		
Bank overdraft	-	-
Trade creditors	104,335	99,525
Finance lease and hire purchase contracts	5,716	5,717
Corporation Tax	13,905	18,555
VAT	7,861	9,070
PAYE	23,778	12,346
Directors loan	12,142	881
Accruals	<u>1,025</u>	<u>953</u>
	<u>£ 168,762</u>	<u>£ 147,047</u>
Amounts falling due after one year		
Finance lease and hire purchase contracts	<u>-</u>	<u>2,448</u>
	<u>£ -</u>	<u>£ 2,448</u>
3. SHARE CAPITAL		
Ordinary shares of £1 each		
Authorised	<u>100</u>	<u>100</u>
Called up and fully paid	<u>£ 2</u>	<u>£ 2</u>

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2009

4. TANGIBLE FIXED ASSETS

	Plant & Machinery	Fixtures & Fittings	Office Equipment	Motor Vehicles	Total
Cost	£	£	£	£	£
At 31 st March 2008	9,700	26,708	11,511	10,887	58,806
Additions	<u>429</u>	<u>5,035</u>	<u>6,429</u>	<u>-</u>	<u>11,893</u>
At 31 st March 2009	<u>10,129</u>	<u>31,743</u>	<u>17,940</u>	<u>10,887</u>	<u>£ 70,699</u>
Depreciation					
At 31 st March 2008	3,492	12,313	6,217	2,722	24,744
Charge for the year	<u>1,327</u>	<u>3,885</u>	<u>2,345</u>	<u>2,041</u>	<u>9,598</u>
At 31 st March 2009	<u>4,819</u>	<u>16,198</u>	<u>8,562</u>	<u>4,763</u>	<u>£ 34,342</u>
Net Book Value					
At 31 st March 2009	<u>5,310</u>	<u>15,545</u>	<u>9,378</u>	<u>6,124</u>	<u>£ 36,357</u>
At 31 st March 2008	<u>6,208</u>	<u>14,395</u>	<u>5,294</u>	<u>8,165</u>	<u>£ 34,062</u>

5. RELATED PARTY TRANSACTION

During the year the company traded on a commercial basis with Mr. & Mrs. Downey and Idealsite (a business owned by the directors son). The value of these transactions amounted to purchases of £ 12,000 and £ 4,042 respectively.