

**A G SMITH & CO LTD**

**Company Registration Number:  
04704188 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# **A G SMITH & CO LTD**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	A G Smith FCCA
<b>Company secretary:</b>	Mrs J Smith
<b>Registered office:</b>	127 Cleethorpe Road Grimsby North East Lincolnshire DN31 3EW GBR
<b>Company Registration Number:</b>	04704188 (England and Wales)

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# A G SMITH & CO LTD

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	2	40,581	-
Tangible assets:	3	16,044	1,627
<b>Total fixed assets:</b>		<u>56,625</u>	<u>1,627</u>
<b>Current assets</b>			
Debtors:		36,413	1,099
Cash at bank and in hand:		22,650	3,298
<b>Total current assets:</b>		<u>59,063</u>	<u>4,397</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		59,190	5,587
<b>Net current assets (liabilities):</b>		<u>( 127 )</u>	<u>( 1,190 )</u>
<b>Total assets less current liabilities:</b>		56,498	437
Creditors: amounts falling due after more than one year:		45,000	-
<b>Total net assets (liabilities):</b>		<u><u>11,498</u></u>	<u><u>437</u></u>

The notes form part of these financial statements

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# A G SMITH & CO LTD

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	4	<b>50</b>	50
Profit and Loss account:		<b>11,448</b>	387
<b>Total shareholders funds:</b>		<b><u>11,498</u></b>	<b><u>437</u></b>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 July 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A G Smith FCCA

Status: Director

The notes form part of these financial statements

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# **A G SMITH & CO LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are 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 total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows. Fixtures, fittings and equipment - 3-5 years straight line.

#### **Intangible fixed assets amortisation policy**

Acquired goodwill is written off in equal annual installments over its estimated useful economic life of 5 years.

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# A G SMITH & CO LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	47,742
	<u>47,742</u>
<b>Amortisation</b>	<b>£</b>
Provided during the period:	7,161
At 31st March 2013:	<u>7,161</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2013:	<u>40,581</u>

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# A G SMITH & CO LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2012:	8,086
Additions:	18,012
At 31st March 2013:	26,098
<b>Depreciation</b>	
At 01st April 2012:	6,459
Charge for year:	3,595
At 31st March 2013:	10,054
<b>Net book value</b>	
At 31st March 2013:	16,044
At 31st March 2012:	1,627

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# A G SMITH & CO LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50	1.00	50
Total share capital:			<u>50</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50	1.00	50
Total share capital:			<u>50</u>

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