

REGISTERED NUMBER 4741176 (ENGLAND and WALES)

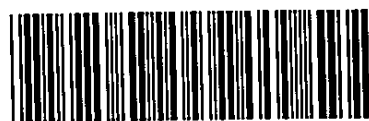
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2010

FOR

A & G CONSORTIUM LIMITED

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25/02/2011

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A & G CONSORTIUM LIMITED

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For the year ended 30 April 2010

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A & G CONSORTIUM LIMITED

COMPANY INFORMATION

For the year ended 30 April 2010

DIRECTOR:

A D Scott

SECRETARY:

Mrs A G Scott

REGISTERED OFFICE:

108 Durkar Lane
Crigglistone
Wakefield
WF4 3HY

REGISTERED NUMBER:

4741176 (England and Wales)

ACCOUNTANTS:

N & P Accounting Services
41 Johns Avenue
Lothhouse
Wakefield
WF3 3LX

A & G CONSORTIUM LIMITED

ABBREVIATED BALANCE SHEET

30 April 2010

		30 4 10		30 4 09	
	Notes	£	£	£	£
FIXED ASSETS					
Investment property	2		305,000		305,000
CURRENT ASSETS					
Debtors		32,727		25,135	
Cash at Bank		<u>64</u>		<u>28</u>	
		32,791		25,163	
CREDITORS					
Amounts falling due within one year		<u>480</u>		<u>881</u>	
NET CURRENT ASSETS			<u>32,311</u>		<u>24,282</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			337,311		329,282
CREDITORS					
Amounts falling due after more than one Year	3		<u>291,587</u>		<u>291,329</u>
NET ASSETS/(LIABILITIES)			<u>45,724</u>		<u>37,953</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserves			51,562		51,562
Profit and loss account			<u>(5,938)</u>		<u>(13,709)</u>
SHAREHOLDERS' FUNDS			<u>45,724</u>		<u>37,953</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies act 2006 and
- (b) 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 Section 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 CONSORTIUM LIMITED

ABBREVIATED BALANCE SHEET - continued
30 April 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 director on 23/2/11 and were signed by

A handwritten signature in black ink, appearing to read 'A D Scott', is written over the printed name.

A D Scott – Director

The notes form part of these abbreviated accounts

A & G CONSORTIUM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 April 2010

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Investment property

Investment property is shown at most recent valuation. Any Aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that there is sufficient evidence to indicate that it is more likely than not that they will be recovered in the future

2. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 30 April 2009	<u>305,000</u>
At 30 April 2010	<u>305,000</u>
NET BOOK VALUE	
At 30 April 2009	<u>305,000</u>
At 30 April 2010	<u>305,000</u>

3. CREDITORS

Creditors include an amount of £291,587 (30 4 09- £291,329) for which security has been given

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal Value	30 4 10	30 4 09
			£	£
100	ordinary	£1	<u>100</u>	<u>100</u>

continued

A & G CONSORTIUM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 30 April 2010

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2010 and 30 April 2009

	30 4 10	30 4 09
	£	£
A D Scott		
Balance outstanding at start of year	17,927	29,004
Balance outstanding at end of year	25,519	17,927
Maximum balance outstanding during the year	<u>25,519</u>	<u>29,004</u>

6. CONTROL

The director Mr A D Scott ultimately controls the financial operating of the company