

**Registered Number 04762422**

**A & G MACHINE TOOL REPAIRS LIMITED**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	2,365	2,672
		<u>2,365</u>	<u>2,672</u>
<b>Current assets</b>			
Debtors		22,103	31,937
Cash at bank and in hand		12,540	15,818
		<u>34,643</u>	<u>47,755</u>
<b>Creditors: amounts falling due within one year</b>		<u>(22,358)</u>	<u>(29,316)</u>
<b>Net current assets (liabilities)</b>		<u>12,285</u>	<u>18,439</u>
<b>Total assets less current liabilities</b>		<u>14,650</u>	<u>21,111</u>
<b>Total net assets (liabilities)</b>		<u>14,650</u>	<u>21,111</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		14,648	21,109
<b>Shareholders' funds</b>		<u>14,650</u>	<u>21,111</u>

- For the year ending 31 May 2015 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 19 June 2015

And signed on their behalf by:

**G A Robertshaw, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2015

## 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 June 2014	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>25,000</u>
<b>Amortisation</b>	
At 1 June 2014	25,000
Charge for the year	-
On disposals	-
At 31 May 2015	<u>25,000</u>
<b>Net book values</b>	
At 31 May 2015	<u>0</u>
At 31 May 2014	<u>0</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2014	3,945
Additions	364
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>4,309</u>
<b>Depreciation</b>	
At 1 June 2014	1,273
Charge for the year	671
On disposals	-
At 31 May 2015	<u>1,944</u>
<b>Net book values</b>	
At 31 May 2015	<u>2,365</u>

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