

REGISTERED NUMBER: 04860374 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 August 2008
for
A G Interiors Limited

WEDNESDAY



ASWJLG1J

A14

23/12/2009

333

COMPANIES HOUSE

A G Interiors Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2008**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

A G Interiors Limited
Company Information
for the Year Ended 31 August 2008

DIRECTOR: A Groombridge

SECRETARY: N Ambrose

REGISTERED OFFICE: Unit 14 The Glenmore Centre
Honeywood Parkway
Whitfield
Dover
Kent
CT16 3FH

REGISTERED NUMBER: 04860374 (England and Wales)

ACCOUNTANTS: Beverton & Co.
3 The Old Print House
Russell Street
Dover
Kent
CT16 1PX

A G Interiors Limited

**Abbreviated Balance Sheet
31 August 2008**

| | Notes | 31/8/08 £ | £ | 31/8/07 £ | £ |
|--|-------|---------------|--------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 3,000 | | 3,500 |
| Tangible assets | 3 | | 234 | | 467 |
| | | | <u>3,234</u> | | <u>3,967</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 11,657 | | 12,087 | |
| Cash at bank and in hand | | 554 | | 112 | |
| | | <u>12,211</u> | | <u>12,199</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 9,222 | | 14,939 | |
| | | <u>9,222</u> | | <u>14,939</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>2,989</u> | | <u>(2,740)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>6,223</u> | | <u>1,227</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | 6,221 | | 1,225 |
| | | | <u>6,223</u> | | <u>1,227</u> |
| SHAREHOLDERS' FUNDS | | | <u>6,223</u> | | <u>1,227</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

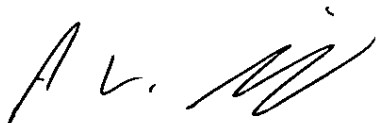
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 22 December 2009 and were signed by:



A Groombridge - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 2008

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Plant and machinery etc

- 33% on cost

Deferred tax

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|---|--------------|
| COST | |
| At 1 September 2007 and 31 August 2008 | 5,000 |
| AMORTISATION | |
| At 1 September 2007 | 1,500 |
| Charge for year | 500 |
| At 31 August 2008 | 2,000 |
| NET BOOK VALUE | |
| At 31 August 2008 | 3,000 |
| At 31 August 2007 | 3,500 |

A G Interiors Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2008**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 September 2007 | |
| and 31 August 2008 | 700 |
| DEPRECIATION | |
| At 1 September 2007 | 233 |
| Charge for year | 233 |
| At 31 August 2008 | 466 |
| NET BOOK VALUE | |
| At 31 August 2008 | 234 |
| At 31 August 2007 | 467 |

4. CALLED UP SHARE CAPITAL

| | | | | |
|---|---------------|---------------------------|----------------------|----------------------|
| Authorised: | | | | |
| Number: | Class: | Nominal value: | 31/8/08 £ | 31/8/07 £ |
| 1,000 | Ordinary | 1 | 1,000 | 1,000 |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 31/8/08 £ | 31/8/07 £ |
| 2 | Ordinary | 1 | 2 | 2 |

