

**Registered Number 04860374**

**A G Interiors Limited**

**Abbreviated Accounts**

**31 August 2010**

**A G Interiors Limited**

**Registered Number 04860374**

**Company Information**

**Registered Office:**

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

**Reporting Accountants:**

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

A G Interiors Limited

Registered Number 04860374

**Balance Sheet as at 31 August 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	2,000	2,500
Tangible	3	1	1
		<u>2,001</u>	<u>2,501</u>
<b>Current assets</b>			
Debtors		12,152	19,298
Cash at bank and in hand		119	242
Total current assets		<u>12,271</u>	<u>19,540</u>
<b>Creditors: amounts falling due within one year</b>		(5,579)	(12,846)
<b>Net current assets (liabilities)</b>		6,692	6,694
<b>Total assets less current liabilities</b>		<u>8,693</u>	<u>9,195</u>
<b>Total net assets (liabilities)</b>		<u>8,693</u>	<u>9,195</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		8,691	9,193
<b>Shareholders funds</b>		<u>8,693</u>	<u>9,195</u>

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- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 May 2011

And signed on their behalf by:

**A Groombridge, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 August 2010

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      33% on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 September 2009	<u>5,000</u>
At 31 August 2010	<u>5,000</u>

**Amortisation**

At 01 September 2009	2,500
Charge for year	<u>500</u>
At 31 August 2010	<u>3,000</u>

**Net Book Value**

At 31 August 2010	2,000
At 31 August 2009	<u>2,500</u>

3 **Tangible fixed assets**

<b>Cost</b>		<b>Total</b>
		<b>£</b>
At 01 September 2009	-	<u>700</u>
At 31 August 2010	-	<u>700</u>

**Depreciation**

At 01 September 2009

-

699

At 31 August 2010

-

699**Net Book Value**

At 31 August 2010

1

At 31 August 2009

-

14 **Share capital****2010****2009****£****£****Allotted, called up and fully  
paid:**

2 Ordinary shares of £1 each

2

2