

REGISTERED NUMBER: 4860387 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2006

FOR

AGI CLADDING INSTALLATIONS LIMITED

TUESDAY



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23/01/2007

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**AGI CLADDING INSTALLATIONS LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2006**

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**AGI CLADDING INSTALLATIONS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2006**

**DIRECTORS:**

I J Forbes  
Mrs A Forbes

**SECRETARY:**

I J Forbes

**REGISTERED OFFICE:**

Sterling House  
12a Bridge Close  
Romford  
Essex  
RM7 0AU

**REGISTERED NUMBER:**

4860387 (England and Wales)

**ACCOUNTANTS:**

Almond & Co.  
Suite 2, Interwood House  
Stafford Avenue  
Romford, Essex  
RM11 2ER

**AGI CLADDING INSTALLATIONS LIMITED****ABBREVIATED BALANCE SHEET**  
**31 MARCH 2006**

	Notes	31.3.06 £	£	31.3.05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		20,357		11,305
<b>CURRENT ASSETS</b>					
Debtors		11,519		113,007	
Cash at bank		28,055		-	
		39,574		113,007	
<b>CREDITORS</b>					
Amounts falling due within one year		32,543		101,824	
<b>NET CURRENT ASSETS</b>			7,031		11,183
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,388		22,488
<b>CREDITORS</b>					
Amounts falling due after more than one year			11,923		1,739
<b>NET ASSETS</b>			15,465		20,749
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			15,463		20,747
<b>SHAREHOLDERS' FUNDS</b>			15,465		20,749

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

**AGI CLADDING INSTALLATIONS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2006**

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 Board of Directors on 19-01-07 and were signed on its behalf by:

  
Director

The notes form part of these abbreviated accounts

# AGI CLADDING INSTALLATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

### 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 January 2005).

#### **Turnover**

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

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

#### **Deferred tax**

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

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2005	17,750
Additions	20,098
Disposals	(6,999)
	<hr/>
At 31 March 2006	30,849
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2005	6,446
Charge for year	7,108
Eliminated on disposal	(3,062)
	<hr/>
At 31 March 2006	10,492
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2006	20,357
	<hr/>
At 31 March 2005	11,304
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.06	31.3.05
		value:	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.06	31.3.05
		value:	£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>