

REGISTERED NUMBER: 4901740 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2013
for
AGF Fire Protection Limited**

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AGF Fire Protection Limited

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for the year ended 31 October 2013**

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AGF Fire Protection Limited

**Company Information
for the year ended 31 October 2013**

DIRECTORS: K Lambert
Mrs J Lambert

SECRETARY: Mrs J Lambert

REGISTERED OFFICE: Suite 2
30 Bancroft
Hitchin
Hertfordshire
SG5 1LE

REGISTERED NUMBER: 4901740 (England and Wales)

ACCOUNTANTS: Base52 Ltd
Chartered Management Accountants
Suite 9
30 Bancroft
Hitchin
Hertfordshire
SG5 1LE

AGF Fire Protection Limited

**Abbreviated Balance Sheet
31 October 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	6,002	10,686
Tangible assets	3	84,219	75,958
		<u>90,221</u>	<u>86,644</u>
CURRENT ASSETS			
Stocks		16,470	2,000
Debtors		95,011	67,188
Cash at bank		8,163	15,981
		<u>119,644</u>	<u>85,169</u>
CREDITORS			
Amounts falling due within one year		<u>168,382</u>	<u>126,346</u>
NET CURRENT LIABILITIES		<u>(48,738)</u>	<u>(41,177)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,483</u>	<u>45,467</u>
CREDITORS			
Amounts falling due after more than one year		(32,161)	(37,939)
PROVISIONS FOR LIABILITIES		<u>(1,008)</u>	<u>(5,461)</u>
NET ASSETS		<u>8,314</u>	<u>2,067</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		8,312	2,065
SHAREHOLDERS' FUNDS		<u>8,314</u>	<u>2,067</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 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

AGF Fire Protection Limited

Abbreviated Balance Sheet - continued
31 October 2013

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 Board of Directors on 09/01/2014 and were signed on its behalf by



K Lambert - Director

The notes form part of these abbreviated accounts

AGF Fire Protection Limited

Notes to the Abbreviated Accounts for the year ended 31 October 2013

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)

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012 and 31 October 2013	46,842
AMORTISATION	
At 1 November 2012	36,156
Amortisation for year	4,684
At 31 October 2013	40,840
NET BOOK VALUE	
At 31 October 2013	6,002
At 31 October 2012	10,686

AGF Fire Protection Limited

**Notes to the Abbreviated Accounts - continued
for the year ended 31 October 2013**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	131,873
Additions	44,899
Disposals	(20,300)
	156,472
DEPRECIATION	
At 1 November 2012	55,915
Charge for year	28,073
Eliminated on disposal	(11,735)
	72,253
NET BOOK VALUE	
At 31 October 2013	84,219
At 31 October 2012	75,958

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
2	Ordinary	1	2	2