

COMPANIES HOUSE COPY

Company registration number 4936092

**AGH Electrical Services Limited
Abbreviated Financial Statements
for the year ended 5 April 2009**

TUESDAY



P2MXKDOV

PC3

29/09/2009

501

COMPANIES HOUSE

AGH Electrical Services Limited
Index to pages

Page No.

1	Company Information
2	Abbreviated Balance Sheet
3 - 4	Notes to the Financial Statements

AGH Electrical Services Limited
Company information

DIRECTOR

Gordon Hook

SECRETARY

Bowyer Pounds & Co Limited

REGISTERED OFFICE

76 Glebe Lane
Barming
Maidstone
Kent ME16 9BD

REGISTERED NUMBER

4936092

ACCOUNTANTS

Bowyer Pounds & Co
76 Glebe Lane
Barming
Maidstone
Kent ME16 9BD

AGH Electrical Services Limited
Abbreviated Balance Sheet
as at 5 April 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	2,275	1,439
Current assets			
Debtors	5	17,339	11,634
Cash at bank and in hand		<u>11,238</u>	<u>12,743</u>
		28,577	24,377
Creditors: amounts falling due within one year	6	<u>(7,961)</u>	<u>(4,406)</u>
Net current assets		20,616	19,971
Total assets less current liabilities		<u>22,891</u>	<u>21,410</u>
Capital and reserves			
Called up share capital	7	10	10
Shareholders' funds		22,881	21,400
		<u>22,891</u>	<u>21,410</u>

These abbreviated accounts have been prepared in accordance with the special provisions relating/applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006

For the financial year ending 5 April 2009 the company was entitled to exemption from audit under s.477 Companies Act 2006; and no notice has been deposited under s.476 Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of ss 394 and 395 Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.



Gordon Hook
Director

Approved by the board of directors on 23/9/09

AGH Electrical Services Limited
Notes to the Abbreviated Accounts
at 5 April 2009

1 Accounting policies

Accounting convention

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery 25% x written down value

2 Turnover

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties.

3 Exceptional items

	2009 £	2008 £
IR PAYE Online filing incentive	<u>100</u>	<u>250</u>

4 Tangible fixed assets

	Plant and machinery £
Cost	
At 6 April 2008	3,403
Additions	<u>1,469</u>
At 5 April 2009	<u>4,872</u>
Depreciation	
At 6 April 2008	<u>1,964</u>
At 5 April 2009	<u>2,597</u>
Net book value	
At 5 April 2009	<u>2,275</u>
At 5 April 2008	<u>1,439</u>

AGH Electrical Services Limited
Notes to the Abbreviated Accounts
at 5 April 2009

5 Debtors	2009	2008
	£	£
Trade debtors	-	3,180
Other debtors	17,339	8,454
	<u>17,339</u>	<u>11,634</u>
 6 Creditors: amounts falling due within one year	 2009	 2008
	£	£
Directors loan accounts	1,332	220
Other creditors	6,629	4,186
	<u>7,961</u>	<u>4,406</u>
 7 Share capital	 2009	 2008
<u>Authorised:</u>	£	£
Class A Ordinary shares of £ 1.00 each (Voting)	300	300
Class B Ordinary shares of £ 1.00 each (Non-voting)	100	100
Class C Ordinary shares of £ 1.50 each (Non-voting)	150	150
Class D Ordinary shares of £ 2.00 each (Non-voting)	200	200
Class E Ordinary shares of £ 2.50 each (Non-voting)	250	250
	<u>1,000</u>	<u>1,000</u>
 <u>Allotted, called up and fully paid:</u>	 2009	 2008
	£	£
Class A Ordinary shares of £ 1.00 each (Voting)	10	10
Class B Ordinary shares of £ 1.00 each (Non-voting)	-	-
Class C Ordinary shares of £ 1.50 each (Non-voting)	-	-
Class D Ordinary shares of £ 2.00 each (Non-voting)	-	-
Class E Ordinary shares of £ 2.50 each (Non-voting)	-	-
	<u>10</u>	<u>10</u>