

**COMPANIES HOUSE COPY**

Company registration number 4936092

**AGH Electrical Services Limited  
Abbreviated Financial Statements  
for the year ended 5 April 2010**

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**AGH Electrical Services Limited**  
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**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 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	4	1,952	2,275
<b>Current assets</b>			
Debtors	5	11,511	17,339
Cash at bank and in hand		<u>31,549</u>	<u>11,238</u>
		43,060	28,577
Creditors amounts falling due within one year	6	<u>(11,127)</u>	<u>(7,961)</u>
<b>Net current assets</b>		31,933	20,616
<b>Total assets less current liabilities</b>		<u>33,885</u>	<u>22,891</u>
<b>Capital and reserves</b>			
Called up share capital	7	10	10
Shareholders' funds		33,875	22,881
		<u>33,885</u>	<u>22,891</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 2010 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 director acknowledges his responsibility 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 9/7/10

**AGH Electrical Services Limited**  
**Notes to the Abbreviated Accounts**  
**at 5 April 2010**

**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% & 15% x written down value

**2 Turnover**

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

3 Exceptional items	2010 £	2009 £
IR PAYE Online filing incentive	<u>325</u>	<u>100</u>

**4 Tangible fixed assets**

	Plant and machinery £
Cost	
At 6 April 2009	4,873
Additions	<u>209</u>
At 5 April 2010	<u>5,082</u>
Depreciation	
At 6 April 2009	2,598
Charge for the year	<u>532</u>
At 5 April 2010	<u>3,130</u>
Net book value	
At 5 April 2010	<u>1,952</u>
At 5 April 2009	<u>2,275</u>

**AGH Electrical Services Limited**  
**Notes to the Abbreviated Accounts**  
**at 5 April 2010**

5 Debtors	2010 £	2009 £
Other debtors	<u>11,511</u>	<u>17,339</u>
6 Creditors amounts falling due within one year	2010 £	2009 £
Directors loan accounts	1,678	1,332
Other creditors	<u>9,450</u>	<u>6,629</u>
	<u>11,128</u>	<u>7,961</u>
7 Share capital	2010	2009
<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)	<u>250</u>	<u>250</u>
	<u>1,000</u>	<u>1,000</u>
<u>Allotted, called up and fully paid</u>	2010 £	2009 £
Class A Ordinary shares of £ 1 00 each (Voting)	<u>10</u>	<u>10</u>