

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**  
**FOR**  
**AACG ABERDARE LIMITED**



**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>



**AACG ABERDARE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2012**

**DIRECTORS:**

C T Davies  
A Jamal  
A J Martin

**SECRETARY:**

H George

**REGISTERED OFFICE:**

Highdale House  
7 Centre Court  
Treforest Industrial Estate  
Pontypridd  
CF37 5YR

**REGISTERED NUMBER:**

04987759 (England and Wales)

**ACCOUNTANTS:**

O'Brien & Partners  
Chartered Accountants  
Highdale House  
7 Centre Court, Main Avenue  
Treforest Industrial Estate  
Pontypridd  
Rhondda Cynon Taff  
CF37 5YR



**ABBREVIATED BALANCE SHEET**

**31 December 2012**

	Notes	31.12.12 £	31.12.11 £
<b>CURRENT ASSETS</b>			
Stocks		599,991	573,772
Debtors		208,719	128,234
Cash in hand		173	12,091
		<u>808,883</u>	<u>714,097</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(324,610)	(291,353)
<b>NET CURRENT ASSETS</b>		<u>484,273</u>	<u>422,744</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		484,273	422,744
<b>CREDITORS</b>			
Amounts falling due after more than one year		(726,054)	(631,054)
<b>NET LIABILITIES</b>		<u>(241,781)</u>	<u>(208,310)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	5,050	5,050
Profit and loss account		(246,831)	(213,360)
<b>SHAREHOLDERS' FUNDS</b>		<u>(241,781)</u>	<u>(208,310)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 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 24 September 2013 and were signed on its behalf by:

C T Davies - Director

The notes form part of these abbreviated accounts

Page 2



**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 December 2012**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements - going concern**

The financial statements have been prepared on the going concern basis. The directors have considered the assets and liabilities of the company and are of the opinion that the company will continue to meet its liabilities as they fall due with the financial support of the directors. The nature of the company's business is such that expenses will be incurred for many years before any income is realised to return a profit. The directors are satisfied that the company is a going concern.

**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).

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**Deferred tax**

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

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
5,050	Ordinary	£1	<u>5,050</u>	<u>5,050</u>



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 1072 of the Companies Act 2006.