

Registered Number 05068411

A & G SERVICES (UK) LIMITED

Abbreviated Accounts

31 March 2011

**A & G SERVICES (UK) LIMITED**

Registered Number 05068411

**Balance Sheet as at 31 March 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	11,783	17,651
Total fixed assets		11,783	17,651
<b>Current assets</b>			
Stocks	3	735	2,711
Debtors		22,945	22,512
Cash at bank and in hand		10,655	2,632
Total current assets		34,335	27,855
<b>Creditors: amounts falling due within one year</b>		(24,735)	(22,444)
<b>Net current assets</b>		9,600	5,411
<b>Total assets less current liabilities</b>		21,383	23,062
<b>Total net Assets (liabilities)</b>		21,383	23,062
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		21,381	23,060
<b>Shareholders funds</b>		21,383	23,062

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 December 2011

And signed on their behalf by:

**Mr. Grzegorz Zawisza, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March  
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Motor vehicles	20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	31,220
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>31,220</u>
Depreciation	
At 31 March 2010	13,569
Charge for year	5,868
on disposals	
At 31 March 2011	<u>19,437</u>
Net Book Value	
At 31 March 2010	17,651
At 31 March 2011	<u>11,783</u>

3 **Stocks**

Stock is valued at the lower of cost and net realisable value.

4 **Share capital**

2011	2010
£	£

Authorised share capital:

Allotted, called up and fully  
paid:

2 Ordinary of £1.00 each	2	2
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