

Registered number
05068411

A & G SERVICES (UK) LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2009

TEMPLETONS (UK) LIMITED
CHARTERED ACCOUNTANTS
309 HOE STREET
WALTHAMSTOW
LONDON E17 9BG

TUESDAY



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COMPANIES HOUSE

A & G SERVICES (UK) LIMITED
Report and accounts
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A & G SERVICES (UK) LIMITED
Company Information

Directors

Grzegorz Zawisza
Adam Krafczyk

Secretary

Grzegorz Zawisza

Accountants

Templetons (UK) Limited
309 Hoe Street
Walthamstow
London
E17 9BG

Bankers

Lloyds TSB Bank Plc
25 Gresham Street
London
EC2V 7HN

Registered office

62 Thames Avenue
Perivale
Greenford
Middlesex
UB6 8JN

Registered number

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A & G SERVICES (UK) LIMITED

Directors' Report

The directors present their report and accounts for the year ended 31 March 2009.

Principal activities

The company's principal activity during the year continued to be that of general builders and contractors.

Directors

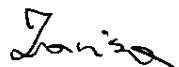
The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 Mar 2009	1 Apr 2008
Grzegorz Zawisza	1	1
Adam Krafczyk	1	1

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 18 December 2009.



Grzegorz Zawisza
Director

A & G SERVICES (UK) LIMITED
Profit and Loss Account
for the year ended 31 March 2009

	Notes	2009 £	2008 £
Turnover		304,983	698,972
Cost of sales		(201,664)	(600,613)
Gross profit		<u>103,319</u>	<u>98,359</u>
Administrative expenses		(100,851)	(71,150)
Operating profit	2	<u>2,468</u>	<u>27,209</u>
Exceptional items: profit on the disposal of tangible fixed assets		708	-
		<u>3,176</u>	<u>27,209</u>
Interest receivable		-	15
Interest payable		(626)	(304)
Profit on ordinary activities before taxation		<u>2,550</u>	<u>26,920</u>
Tax on profit on ordinary activities	3	2,482	(5,456)
Profit for the financial year		<u>5,032</u>	<u>21,464</u>
Retained profit for the financial year	9	<u>5,032</u>	<u>21,464</u>

Continuing operations

None of the companies activities were acquired or discontinued during the above financial periods.

Total recognised gains and losses

The company made no recognised gains or losses other than the profit for the above periods.

A & G SERVICES (UK) LIMITED
Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	32,248	32,608
Current assets			
Stocks		2,939	40,990
Debtors	5	33,189	38,853
Cash at bank and in hand		15,292	30,717
		<u>51,420</u>	<u>110,560</u>
Creditors: amounts falling due within one year	6	(36,347)	(72,642)
Net current assets		<u>15,073</u>	<u>37,918</u>
Total assets less current liabilities		<u>47,321</u>	<u>70,526</u>
Creditors: amounts falling due after more than one year	7	-	(6,337)
Net assets		<u>47,321</u>	<u>64,189</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	47,319	64,187
Shareholders' funds		<u>47,321</u>	<u>64,189</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Grzegorz Zawisza
Director

Approved by the board on 18 December 2009

A & G SERVICES (UK) LIMITED
Notes to the Accounts
for the year ended 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Motor vehicles	20% straight line
Plant and machinery	25% reducing balance

Stocks

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

2 Operating profit

2009	2008
£	£

This is stated after charging:

Depreciation of owned fixed assets	12,483	10,856
Directors' remuneration	22,066	24,000

3 Taxation

UK corporation tax	(2,482)	5,456
	(2,482)	5,456

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2008	3,115	51,360	54,475
Additions	-	13,115	13,115
Disposals	-	(4,250)	(4,250)
At 31 March 2009	3,115	60,225	63,340
Depreciation			
At 1 April 2008	1,363	20,504	21,867
Charge for the year	438	12,045	12,483
On disposals	-	(3,258)	(3,258)
At 31 March 2009	1,801	29,291	31,092
Net book value			
At 31 March 2009	1,314	30,934	32,248
At 31 March 2008	1,752	30,856	32,608

A & G SERVICES (UK) LIMITED
Notes to the Accounts
for the year ended 31 March 2009

	2009	2008
	£	£
5 Debtors		
Trade debtors	19,107	38,853
Other debtors	14,082	-
	<u>33,189</u>	<u>38,853</u>

6 Creditors: amounts falling due within one year

Obligations under finance lease and hire purchase contracts	6,097	6,273
Trade creditors	3,166	2,802
Corporation tax	1,610	9,662
Other taxes and social security costs	2,098	27,817
Other creditors	23,376	26,088
	<u>36,347</u>	<u>72,642</u>

7 Creditors: amounts falling due after one year

Obligations under finance lease and hire purchase contracts	<u>-</u>	<u>6,337</u>
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8 Share capital

Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

9 Profit and loss account

At 1 April	64,187	68,923
Retained profit	5,032	21,464
Dividend paid	(21,900)	(26,200)
At 31 March	<u>47,319</u>	<u>64,187</u>

10 Related parties

The balance on the director's loan account as at 31 March 2009 amounted to £13,787 £(2008: £11,028) as disclosed in other creditors in note 6 above.

A & G SERVICES (UK) LIMITED
Profit and Loss Account
for the year ended 31 March 2009
for the information of the directors only

	2009	2008
	£	£
Sales	304,983	698,972
Cost of sales	(201,664)	(600,613)
Gross profit	<u>103,319</u>	<u>98,359</u>
Administrative expenses	(100,851)	(71,150)
Operating profit	<u>2,468</u>	<u>27,209</u>
Exceptional items	708	-
Interest receivable	-	15
Interest payable	(626)	(304)
Profit before tax	<u>2,550</u>	<u>26,920</u>

A & G SERVICES (UK) LIMITED
Schedule to the Profit and Loss Account
for the year ended 31 March 2009
for the information of the directors only

	2009	2008
	£	£
Sales		
Sales	<u>304,983</u>	<u>698,972</u>
Cost of sales		
Purchases	57,730	244,882
Decrease/(increase) in stocks	38,051	(28,689)
Direct labour	100,151	375,915
Other direct costs	<u>5,732</u>	<u>8,505</u>
	<u>201,664</u>	<u>600,613</u>
Administrative expenses		
Employee costs:		
Wages and salaries	8,755	3,000
Directors' salaries	22,066	24,000
Employer's NI	1,694	1,896
Motor expenses	<u>16,792</u>	<u>21,562</u>
	<u>49,307</u>	<u>50,458</u>
Premises costs:		
Use of home	<u>2,080</u>	<u>1,560</u>
	<u>2,080</u>	<u>1,560</u>
General administrative expenses:		
Telephone and fax	13	1,185
Postage stationery and printing	23	200
Bank charges	152	623
Insurance	3,295	1,315
CITB Levy	1,433	-
Depreciation	12,483	10,856
Bad debts	26,192	-
Sundry expenses	<u>11</u>	<u>193</u>
	<u>43,602</u>	<u>14,372</u>
Legal and professional costs:		
Accountancy fees	5,600	4,760
Solicitors fees	<u>262</u>	<u>-</u>
	<u>5,862</u>	<u>4,760</u>
	<u>100,851</u>	<u>71,150</u>

A & G SERVICES (UK) LIMITED
Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of A & G SERVICES (UK) LIMITED

In accordance with the engagement letter dated 17 December 2009, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Templetons (UK) Limited
Chartered Accountants

309 Hoe Street
Walthamstow
London
E17 9BG

18/12/009

A & G SERVICES (UK) LIMITED
Corporation tax based on the accounts
for the year ended 31 March 2009

	£
Profit as per accounts	2,550
Add back: Depreciation	12,483
	<u>15,033</u>
Add: Penalty charges (motor vehicles)	815
	<u>15,848</u>
Less: Capital Allowance	<u>8,591</u>
Sch D 1	7,257
Sch D Case 111	-
Taxable profit	<u><u>7,257</u></u>

Corporation tax computation

Tax calculation 08/09	(£7,257 @ 21%)	1,523.97
Total Tax payable		<u><u>1,523.97</u></u>

CAPITAL ALLOWANCES

	Pool	Motor Van	Claims
WDV b/fwd 01/04/08	1,752	29,790	
Disposal		1,700	
ADDITIONS		<u>13,115</u>	
		41,205	
Balancing allowance			
WDA	350	8,241	<u><u>8,591</u></u>
WDA disposal adjustment			
WDV c/fwd 31/03/09	<u><u>1,402</u></u>	<u><u>32,964</u></u>	



Companies House
— for the record —

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1-5 ALFRED STREET
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LONDON
E3 2BE

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DX 33050 Cardiff
www.companieshouse.gov.uk

Your Ref
Our Ref AA/04723236/AM
Date 14/01/2010

RECEIVED 15 JAN 2010

Dear Sir/Madam

KENNETH TAYLOR T0112 LTD

Thank you for your enclosed document. Unfortunately, we have been unable to accept it for the following reason(s):

The name of the signatory is not present on the Balance Sheet. This must be provided in all cases.

To avoid a late filing penalty, acceptable accounts must be received at Companies House by 31/01/2010. Please submit acceptable accounts without delay.

Yours faithfully

Companies House

Encs.

please now see The
attached accounts,
amended, as requested.



AWARDED FOR EXCELLENCE

dti A DTI SERVICE