

**Registered Number 05220773**

**A G H Electrical Ltd**

**Abbreviated Accounts**

**31 March 2012**

**A G H Electrical Ltd**

**Registered Number 05220773**

**Company Information**

**Registered Office:**

8-12 Stamford Street  
Swinton  
Manchester  
M27 6GU

**Reporting Accountants:**

Mike Egan & Co Chartered Accountants

166 - 170 Lee Lane  
Horwich  
Bolton  
Lancashire  
BL6 7AF

A G H Electrical Ltd

Registered Number 05220773

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	0	22,400
Tangible	3	40,524	11,842
		<u>40,524</u>	<u>34,242</u>
<b>Current assets</b>			
Stocks		1,000	1,500
Debtors		65,418	67,193
Cash at bank and in hand		41,648	45,910
Total current assets		<u>108,066</u>	<u>114,603</u>
<b>Creditors: amounts falling due within one year</b>		(94,075)	(106,926)
<b>Net current assets (liabilities)</b>		13,991	7,677
<b>Total assets less current liabilities</b>		<u>54,515</u>	<u>41,919</u>
<b>Total net assets (liabilities)</b>		<u>54,515</u>	<u>41,919</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		54,513	41,917
<b>Shareholders funds</b>		<u>54,515</u>	<u>41,919</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 17 December 2012

And signed on their behalf by:

**Mr Andrew Richard Hall, 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 2012

1 **Accounting policies**

**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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2011	<u>64,000</u>
At 31 March 2012	<u>64,000</u>

**Amortisation**

At 01 April 2011	41,600
Charge for year	<u>22,400</u>
At 31 March 2012	<u>64,000</u>

**Net Book Value**

At 31 March 2012	0
At 31 March 2011	<u>22,400</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		37,879
Additions		43,372
Disposals	-	(18,018)
At 31 March 2012	-	<u>63,233</u>
Depreciation		
At 01 April 2011		26,037
Charge for year		10,130
On disposals	-	(13,458)
At 31 March 2012	-	<u>22,709</u>
Net Book Value		
At 31 March 2012		40,524
At 31 March 2011	-	<u>11,842</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2