

**REGISTERED NUMBER: 05288867 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

**FOR**

**A & G GROUNDWORK LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2012**

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**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTORS:**

A P DRISCOLL  
MRS G DRISCOLL

**SECRETARY:**

MRS G DRISCOLL

**REGISTERED OFFICE:**

29 CHESTER ROAD  
BIRMINGHAM  
B36 9DA

**REGISTERED NUMBER:**

05288867 (England and Wales)

**ACCOUNTANTS:**

SHABIR NAWAB & CO  
11 PORTLAND ROAD  
EDGBASTON  
BIRMINGHAM  
B16 9HN

**ABBREVIATED BALANCE SHEET  
31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,965		2,333
<b>CURRENT ASSETS</b>					
Debtors	3	136,254		124,795	
Cash at bank and in hand		<u>107,697</u>		<u>31,388</u>	
		243,951		156,183	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>72,805</u>		<u>23,079</u>	
<b>NET CURRENT ASSETS</b>			<u>171,146</u>		<u>133,104</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>173,111</u>		<u>135,437</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>173,011</u>		<u>135,337</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>173,111</u>		<u>135,437</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.
- (b)

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 20 December 2012 and were signed on its behalf by:

A P DRISCOLL - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1 April 2011  
and 31 March 2012

Total  
£

3,676

**DEPRECIATION**

At 1 April 2011  
Charge for year  
At 31 March 2012

1,343

368

1,711

**NET BOOK VALUE**

At 31 March 2012  
At 31 March 2011

1,965

2,333

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 107,000 (2011 - £ 97,000 )

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	ORDINARY	1	<u>100</u>	<u>100</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.