A & G Health and Social Care Limited

Abbreviated Accounts

For the Year ended 31 March 2016

Company Registration Number 5386506

J M Tranter & Co
1 Dennis Buildings
87a King William Street
Amblecote
Stourbridge
West Midlands
DY8 4HD

A & G Health and Social Care Limited

Abbreviated Accounts

For the Year ended 31 March 2016

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A & G Health and Social Care Limited
Abbreviated Balance Sheet
31 March 2016

	Note	2016		2015	
		£	£	£	£
Fixed Assets					
Tangible assets	2		760		575
Current Assets					
Debtors		2,997		1,404	
Cash at bank		10,587		13,408	
		13,584		14,812	
Creditors: Amounts falling due within one year		9,162		9,066	
Net current assets			4,422		5,746
Net assets			5,182		6,321
Capital and reserves					
Called-up share capital	3		2		2
Profit and Loss Account			5,180		6,319
Shareholders' funds			5,182		6,321

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of Section 477 and that no member or members have requested an audit pursuant to Section 476 of the Act.

The directors acknowledge their responsibility for:

(i) Ensuring that the company keeps proper accounting records which comply with Section 386 of the Act 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 for the financial year in accordance with the requirements of Sections 394 - 395 and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These accounts were approved and signed by the director on 5th August 2016.

Signed

A. Gill (Director)

The notes on pages 2 form part of these accounts.

A & G Health and Social Care Lmited

Notes to the Abbreviated Accounts

For the Year ended 31 March 2016

1. **Accounting policies**

(a) Basis of accounting

The accounts have been prepared under the historical cost convention ,and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) Turnover

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year exclusive of Value Added Tax.

(c) Depreciation

Depreciation is calculated so as write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment	-	25% reducing balance
Fixtures and fittings	-	25% reducing balance

2. **Tangible fixed assets**

	Total
	£
Cost	
At 1 April 2015	2,908
Additions	439
At 31 March 2016	3,347
Depreciation	
At 1 April 2015	2,333
Charge for the year	254
At 31 March 2016	2,587
Net book value	
At 31 March 2016	760
At 31 March 2015	575

3. **Share Capital**

	2016	2015
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2