

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012
FOR
A & G UTTOXETER LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2012

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A & G UTTOXETER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2012

DIRECTORS:

A Walkman
G J Fenton

SECRETARY:

A Walkman

REGISTERED OFFICE:

The Black Swan Public House
4 Market Street
Uttoxeter
Staffordshire
ST14 8JA

REGISTERED NUMBER:

05413243 (England and Wales)

ACCOUNTANTS:

Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

A & G UTTOXETER LIMITED (REGISTERED NUMBER: 05413243)

ABBREVIATED BALANCE SHEET
31ST MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		119		159
CURRENT ASSETS					
Stocks		6,180		10,470	
Debtors		6,617		6,604	
Cash at bank and in hand		<u>4,585</u>		<u>4,435</u>	
		17,382		21,509	
CREDITORS					
Amounts falling due within one year		<u>11,177</u>		<u>26,024</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,205</u>		<u>(4,515)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,324</u>		<u>(4,356)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>6,224</u>		<u>(4,456)</u>
SHAREHOLDERS' FUNDS			<u>6,324</u>		<u>(4,356)</u>

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

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

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 29th November 2012 and were signed on its behalf by:

A Walkman - Director

G J Fenton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial reporting Standard for Smaller Entities (Effective April 2008).

Accounting convention

The objective of Financial Reporting Standard 18 is to ensure that accounting policies and estimation techniques adopted are the most appropriate for the purpose of giving a true and fair view; and that those policies are reviewed regularly by the Board of Directors. The directors have reviewed the accounting policies adopted by the company and consider these are the most appropriate policies and are adequately disclosed.

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	- 25% on cost
Computer equipment	- 33% 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.

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.

Going concern

The accounts have been prepared on a going concern basis despite the net liability position of the company. However, the directors have offered their full support financially for the next 12 months.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st April 2011	
and 31st March 2012	<u>3,170</u>
DEPRECIATION	
At 1st April 2011	3,011
Charge for year	<u>40</u>
At 31st March 2012	<u>3,051</u>
NET BOOK VALUE	
At 31st March 2012	<u><u>119</u></u>
At 31st March 2011	<u><u>159</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2012	2011
		value:	£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

Throughout the current year, Mr A Walkman & Mr G Fenton, both directors, have controlled the company jointly, by virtue of each holding 50% of the issued ordinary share capital.

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.