

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010
FOR
A G VAUGHAN (HOLDINGS) LIMITED

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A G VAUGHAN (HOLDINGS) LIMITED**CONTENTS OF THE ABBREVIATED ACCOUNTS**
FOR THE YEAR ENDED 31 DECEMBER 2010

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A G VAUGHAN (HOLDINGS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

DIRECTORS:

A G Vaughan
Mrs S E Vaughan

SECRETARY:

Mrs S E Vaughan

REGISTERED OFFICE:

Argyll House
23 Brook Street
Kingston upon Thames
Surrey
KT1 2BN

REGISTERED NUMBER:

05453500 (England and Wales)

ACCOUNTANTS:

Haines Watts
Chartered Accountants
Argyll House
23 Brook Street
Kingston upon Thames
Surrey
KT1 2BN

A G VAUGHAN (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2010

	Notes	31 12 10 £	£	31 12 09 £	£
FIXED ASSETS					
Investments	2		250		250
CURRENT ASSETS					
Debtors		235,175		338,727	
CREDITORS					
Amounts falling due within one year		<u>148,325</u>		<u>251,877</u>	
NET CURRENT ASSETS			<u>86,850</u>		<u>86,850</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>87,100</u>		<u>87,100</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>87,000</u>		<u>87,000</u>
SHAREHOLDERS' FUNDS			<u>87,100</u>		<u>87,100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 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
- (b) 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

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 its behalf by

27/9/11.

and were signed on


A G Vaughan - Director

The notes form part of these abbreviated accounts

A G VAUGHAN (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2010**

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)

The company was dormant throughout the year ended 31 December 2010. However, reference to information relating to the year ended 31 December 2009 has been made where appropriate.

Preparation of consolidated financial statements

The financial statements contain information about A G Vaughan (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

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

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value.

2 FIXED ASSET INVESTMENTS

	Shares in group undertak- ings £
COST	
At 1 January 2010 and 31 December 2010	250
NET BOOK VALUE	
At 31 December 2010	250
At 31 December 2009	250

The company's investments at the balance sheet date in the share capital of companies include the following:

Subsidiaries

AG Vaughan Limited

Nature of business: painting, decorating and general building

	% holding	31 12 10 £	31 12 09 £
Class of shares			
Ordinary	100.00		
Aggregate capital and reserves		(37,115)	704
(Loss)/Profit for the year		(37,819)	24,265

A G VAUGHAN (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2010

2 FIXED ASSET INVESTMENTS - continued

Beauchlere Investments Limited

Nature of business property development and rental

	% holding		
Class of shares	100 00	31 12 10	31 12 09
Ordinary		£	£
Aggregate capital and reserves		-	709
Profit for the year		-	61,984
		<u> </u>	<u> </u>

Associated Company

Cadogan 100 Limited

Nature of business project management

	% holding		
Class of shares	50 00	31 12 10	30 11 09
Ordinary		£	£
Aggregate capital and reserves		303	100
Profit/(Loss) for the period/year		203	(409)
		<u> </u>	<u> </u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 10	31 12 09
		£1	£	£
100	Ordinary		100	100
			<u> </u>	<u> </u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A G VAUGHAN (HOLDINGS) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A G Vaughan (Holdings) Limited for the year ended 31 December 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of A G Vaughan (Holdings) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A G Vaughan (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of A G Vaughan (Holdings) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A G Vaughan (Holdings) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A G Vaughan (Holdings) Limited. You consider that A G Vaughan (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A G Vaughan (Holdings) Limited. 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 statutory financial statements.

Haines Watts.

Haines Watts
Chartered Accountants
Argyll House
23 Brook Street
Kingston upon Thames
Surrey
KT1 2BN

Date *27/1/11*