

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2012

FOR

A G VAUGHAN (HOLDINGS) LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2012

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A G VAUGHAN (HOLDINGS) LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2012

DIRECTORS:

A G Vaughan
Mrs S E Vaughan

SECRETARY:

Mrs S E Vaughan

REGISTERED OFFICE:

Argyll House
23 Brook Street
Kingston
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 (REGISTERED NUMBER: 05453500)

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Investments	2		250		250
CURRENT ASSETS					
Debtors		183,194		195,202	
CREDITORS					
Amounts falling due within one year		<u>18,792</u>		<u>108,352</u>	
NET CURRENT ASSETS			<u>164,402</u>		<u>86,850</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>164,652</u>		<u>87,100</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>164,552</u>		<u>87,000</u>
SHAREHOLDERS' FUNDS			<u>164,652</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 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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 13th September 2013 and were signed on its behalf by:

A G Vaughan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 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).

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

COST

At 1st January 2012
and 31st December 2012

Shares in
group
undertak-
ings
£

250

NET BOOK VALUE

At 31st December 2012
At 31st December 2011

250

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	31.12.12 £	31.12.11 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(27,357)	(18,909)
Loss for the year		<u>(8,348)</u>	<u>(24,303)</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2012

2. FIXED ASSET INVESTMENTS - continued

Beauclere Investments Limited

Nature of business: property development and rental

	%		
Class of shares:	holding		
Ordinary	100.00	31.12.12	31.12.11
		£	£
Aggregate capital and reserves		(1,545)	(1,382)
Loss for the year		<u>(163)</u>	<u>(1,004)</u>

Associated company

Cadogan 100 Limited

Nature of business: project management

	%		
Class of shares:	holding		
Ordinary	50.00	31.12.12	31.12.11
		£	£
Aggregate capital and reserves		100	(258)
Profit/(loss) for the year		<u>168,287</u>	<u>(560)</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.12.12	31.12.11
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</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 31st December 2012 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
Chartered Accountants
Argyll House
23 Brook Street
Kingston upon Thames
Surrey
KT1 2BN

13th September 2013

This page does not form part of the abbreviated accounts

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.