

REGISTERED NUMBER: 05584374 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2013

for

A & GT Services Limited

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26/04/2014

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for the Year Ended 31 October 2013**

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A & GT Services Limited

**Company Information
for the Year Ended 31 October 2013**

DIRECTORS:

A P Taylor
G M Taylor

SECRETARY:

G M Taylor

REGISTERED OFFICE:

Penmore House
Hasland
Chesterfield
Derbyshire
S41 0SJ

REGISTERED NUMBER:

05584374 (England and Wales)

ACCOUNTANTS:

Allround Accountancy Services Limited
Penmore House
Hasland Road
Hasland
Chesterfield
Derbyshire
S41 0SJ

Abbreviated Balance Sheet

31 October 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	6,310	7,484
CURRENT ASSETS			
Stocks		50	50
Debtors		4,217	3,053
Cash at bank and in hand		57	450
		<u>4,324</u>	<u>3,553</u>
CREDITORS			
Amounts falling due within one year		<u>8,578</u>	<u>9,871</u>
NET CURRENT LIABILITIES		<u>(4,254)</u>	<u>(6,318)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,056	1,166
CREDITORS			
Amounts falling due after more than one year		(5,000)	(5,000)
PROVISIONS FOR LIABILITIES		<u>(998)</u>	<u>(1,175)</u>
NET LIABILITIES		<u><u>(3,942)</u></u>	<u><u>(5,009)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(4,042)</u>	<u>(5,109)</u>
SHAREHOLDERS' FUNDS		<u><u>(3,942)</u></u>	<u><u>(5,009)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

A & GT Services Limited (Registered number: 05584374)

Abbreviated Balance Sheet - continued
31 October 2013

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

23/04/2014 and were signed on

A handwritten signature in black ink, appearing to be 'A P Taylor', written over a horizontal line.

A P Taylor - Director

The notes form part of these abbreviated accounts

A & GT Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2013

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 continues to have the full support of its directors.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	19,599
Additions	1,011
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At 31 October 2013	20,610
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DEPRECIATION	
At 1 November 2012	12,115
Charge for year	2,185
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At 31 October 2013	14,300
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NET BOOK VALUE	
At 31 October 2013	6,310
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At 31 October 2012	7,484
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A & GT Services Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2013**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013 £	2012 £
Number	Class			
100	Ordinary			
		£1	<u>100</u>	<u>100</u>