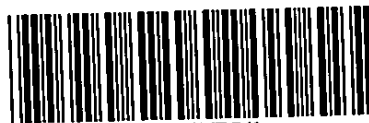


5605013

A & G Trade Plastics Ltd

**Director's Report and Financial statements
for period from 1st November 2008 to 31st October 2009**

THURSDAY



AHG6VR54

A06	27/01/2011	119
	COMPANIES HOUSE	
A36	21/01/2011	244
	COMPANIES HOUSE	

**Geoff Davey ACMA
46 High Street
Gargrave
Nr Skipton
BD23 3RB**

Officers and Professional Advisers

Director G Cox

Secretary A Cox

Accountant Geoff Davey ACMA
46 High Street
Gargrave
Nr Skipton

Registered Office Unit 1, Sidings Business Park
Engine Shed Lane
Skipton
BD23 1TB

Registered Number 5605013

Director's Report

The director's present their report for the period 1st November 2008 to

31st October 2009

Principal activities

The principal activity of the company is that of Sales of UPVC windows and fittings

Director's and their interests

The directors who served during the year and their beneficial interests

	Ordinary shares of £1	
	31st October 2009	31st October 2008
Garry Cox	50	50
Alison Cox	50	50

Fixed Assets

The movements of fixed assets of the company are disclosed in note 2



Garry Cox

By order of the board

Date 31st December 2010

Accountants' Report to the Members of

A & G Trade Plastics Ltd

In order to assist you to fulfill your duties under the companies Act 2006, I have prepared for your approval the accounts of
A & G Trade Plastics Ltd for the year ended 31st October 2009 from the Company's accounting
records and from information and explanations you have given

It is your duty to ensure that the company has kept adequate records and to prepare statutory accounts that give a true
and fair view under the companies Act 2006 You consider that the company is exempt from the statutory requirement
for an audit for the year

Geoff DAVEY ACMA
46 High Street
Gargrave
Nr Skipton
N Yorks
BD23 3RB

Date 31st December 2010

Profit and Loss Account - Year ended31st October 2009

	<u>2009</u>
	<u>£</u>
Turnover	321,534
Cost of Sales	286,381
Gross Profit	<u>35,153</u>
Establishment Costs	2,401
Selling & Distribution Costs	7,880
Administrative Expenses	6,156
Operating Profit	<u>18,716</u>
Tax on Ordinary activities	3,930
Dividends	45,323
Profit / (Loss) on Ordinary activities After tax	<u>(30,537)</u>
Investment Income	0
Profit / (Loss)	<u><u>(30,537)</u></u>

Balance Sheet -

As at

31st October 2009

	Note	2009	
		£	£
Fixed Assets			
Tangible Assets	2		0
Current Assets			
Other Debtors	3	0	
Cash at bank and in hand		0	
		0	
Creditors			
Amounts falling due within one year	4	(30,437)	
Net Current (Liabilities)			(30,437)
Total Assets Less Current Liabilities			(30,437)
Creditors			
Amounts falling after more than one year			-
Net Liabilities			(30,437)
Capital and Reserves			
Called up Share Capital	5	100	
Profit and Loss Account		(30,537)	
		(30,437)	

For the year ending 31st October 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the board on



Garry Cox
Director

The notes on pages 6 form part of this balance sheet

1 Accounting policies

Basis of accounting -

The financial statements have been prepared under the historical cost accounting rules

Turnover -

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax

2 Tangible Fixed Assets

		Office Equipment	Total
Cost	01-Nov-09	0	0
Additions		0	0
Cost as at	<u>31-Oct-09</u>	<u>0</u>	<u>0</u>
Depreciation	01-Nov-09	0	0
Charge		0	0
Depreciation	<u>31-Oct-09</u>	<u>0</u>	<u>0</u>
Net Book Value	<u>31-Oct-09</u>	<u>0</u>	<u>0</u>

3 Debtors	Amounts falling due within one year	2009
Other Debtors		0
		<u>0</u>

4 Creditors	Amounts falling due within one year	
Bank Overdraft		20,653
Trade Creditors & Accruals		2,400
VAT		3,454
Tax & social security		0
Corporation tax		3,930
		<u>30,437</u>

5 Called up share capital

Authorised		
1000 ordinary shares of £1 each		100
		<u>100</u>
Allotted, called up and fully paid		
100 ordinary shares of £1 each		100
		<u>100</u>