

REGISTERED NUMBER: 05962497 (England and Wales)

**A & G TECHNICAL SOLUTIONS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST OCTOBER 2007**

THURSDAY



\*AY8R622H\*

A11

07/08/2008

284

COMPANIES HOUSE

**A & G TECHNICAL SOLUTIONS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST OCTOBER 2007**

	<b>Page</b>
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**A & G TECHNICAL SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD ENDED 31ST OCTOBER 2007**

**DIRECTORS:**

A G Thomas

**SECRETARY:**

A J Thomas

**REGISTERED OFFICE:**

43 Westover Road  
Callington  
Cornwall  
PL17 7HE

**REGISTERED NUMBER:**

05962497 (England and Wales)

**ACCOUNTANTS:**

Dawe, Hawken & Dodd  
52 Fore Street  
Callington  
Cornwall  
PL17 7AJ

# **A & G TECHNICAL SOLUTIONS LIMITED**

## **ABBREVIATED BALANCE SHEET AS AT 31ST OCTOBER 2007**

	<u>Notes</u>		<b>2007</b>
			<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors & Prepayments	4	21,371	
Cash at Bank		<u>2,956</u>	
		24,327	
<b>CURRENT LIABILITIES (amounts falling due within one year)</b>	5		
Trade Creditors		2,631	
Corporation Tax		<u>11,525</u>	
		14,156	
<b>NET ASSETS</b>			<u><b>10,171</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	6		1
Profit and Loss Account	7		<u>10,170</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>10,171</b></u>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31<sup>st</sup> October, 2007

The members have not required the Company to obtain an audit of its financial statements for the period ended 31<sup>st</sup> October, 2007 in accordance with Section 249B(2) of the Companies Act 1985

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

The financial statements were approved by the Board of Directors on 25<sup>th</sup> July 2008 and were signed on its behalf by



A G Thomas - Director

The notes form part of these abbreviated accounts

**A & G TECHNICAL SOLUTIONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST OCTOBER 2007**

**1. ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**2. OPERATING PROFIT**

**2007**

**£**

The operating profit/loss is stated after charging

Directors' emoluments and other benefits etc	6,458
--	-------

**3. TAXATION**

**Analysis of the tax charge**

The charge of £11,525 for the period is the corporation tax liability due on the profit for the accounting period ended 31<sup>st</sup> October 2007

The taxation creditor of £11,525 relates to the liability due on 11<sup>th</sup> July 2008 and 1<sup>st</sup> August 2008

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**2007**

**£**

Trade Debtors	10,931
PAYE Overpayment	<u>10,440</u>
	<u>21,371</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**2007**

**£**

Trade Creditors	2,631
Corporation Tax	<u>11,525</u>
	<u>14,156</u>

**A & G TECHNICAL SOLUTIONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST OCTOBER 2007**  
(continued)

**6. CALLED UP SHARE CAPITAL**

	<b>2007</b>
	<b>£</b>
Authorised Ordinary Shares of £1 each	<u>100</u>
Allotted, issued and fully paid Ordinary Shares of £1 each	<u>1</u>

**7. RESERVES**

	<b>Profit and Loss Account £</b>
At 10 <sup>th</sup> October 2006	-
Surplus for the Year	<u>10,170</u>
At 31 <sup>st</sup> October 2007	<u>10,170</u>

**9. TRANSACTIONS WITH DIRECTORS**

The company was under the control of Mr A G Thomas throughout the period by virtue of having ownership of 100% of the share capital