

REGISTERED NUMBER: 05962497 (England and Wales)

**A & G TECHNICAL SOLUTIONS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2010**

TUESDAY



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26/07/2011

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COMPANIES HOUSE

**A & G TECHNICAL SOLUTIONS LIMITED**

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**FOR THE YEAR ENDED 31ST OCTOBER 2010**

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**A & G TECHNICAL SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2010**

**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 2010**

**Company Registration Number: 05962497**

	<u>Notes</u>	<b>2010</b>		<b>2009</b>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Plant & Machinery	4		890		1,186
<b>CURRENT ASSETS</b>					
Debtors & Prepayments	5	-		8,475	
Cash at Bank		<u>8,702</u>		<u>27,940</u>	
		8,702		36,415	
<b>CURRENT LIABILITIES (amounts falling due within one year)</b>	6				
Trade Creditors		1,023		2,039	
Corporation Tax		<u>7,847</u>		<u>14,239</u>	
		8,870		16,278	
<b>NET CURRENT ASSETS</b>			(168)		<u>20,137</u>
<b>NET ASSETS</b>			<u>722</u>		<u>21,323</u>
<b>CAPITAL AND RESERVES</b>					
Called up Share Capital	7		1		1
Profit and Loss Account	8		<u>721</u>		<u>21,322</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>722</u>		<u>21,323</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> October, 2010

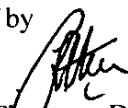
The members have not required the Company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> October, 2010 in accordance with Section 476 of the Companies Act 2006

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 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 Sections 386 and 387 of the Companies Act 2006

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 Sections 394 and 395 of the Companies Act 2006 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 22<sup>nd</sup> June 2011 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 YEAR ENDED 31ST OCTOBER 2010**

**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**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
The operating profit/loss is stated after charging		
Directors' emoluments and other benefits etc	5,700	4,640

**3. TAXATION**

**Analysis of the tax charge**

The charge of £7,847 for the period is the corporation tax liability due on the profit for the accounting period ended 31<sup>st</sup> October 2010

The taxation creditor of £7,847 relates to the liability due on 1<sup>st</sup> August 2011

**4. TANGIBLE FIXED ASSETS**

	<b>Plant</b>	<b>Total</b>
<b>Cost</b>		
At 1 <sup>st</sup> November 2009	1,708	1,708
Additions	-	-
Disposals	-	-
At 31 <sup>st</sup> October 2010	<u>1,708</u>	<u>1,708</u>
<b>Depreciation</b>		
At 1 <sup>st</sup> November 2009	522	522
Additions	296	296
Disposals	-	-
At 31 <sup>st</sup> October 2010	<u>818</u>	<u>818</u>
<b>Net Book Value</b>		
At 31 <sup>st</sup> October 2010	<u>890</u>	<u>890</u>
At 31 <sup>st</sup> October 2009	<u>1,186</u>	<u>1,186</u>

**A & G TECHNICAL SOLUTIONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2010**  
(continued)

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

	2010	2009
	£	£
Trade Debtors	-	8,475

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

	2010	2009
	£	£
Trade Creditors	1,023	2,039
Corporation Tax	<u>7,847</u>	<u>14,239</u>
	<u>8,870</u>	<u>16,278</u>

**7. CALLED UP SHARE CAPITAL**

	2010	2009
	£	£
Authorised Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Ordinary Shares of £1 each	<u>1</u>	<u>1</u>

**8. RESERVES**

	2010	2009
	£	£
At 1 <sup>st</sup> November 2009	21,322	21,792
Surplus/(Deficit) for the Year	<u>(20,601)</u>	<u>(470)</u>
At 31 <sup>st</sup> October 2010	<u>721</u>	<u>21,322</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