

REGISTERED NUMBER: 05962497 (England and Wales)

A & G TECHNICAL SOLUTIONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2012

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A & G TECHNICAL SOLUTIONS LIMITED
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FOR THE YEAR ENDED 31ST OCTOBER 2012

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A & G TECHNICAL SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2012

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 2012

Company Registration Number: 05962497

	<u>Notes</u>	2012		2011	
		£	£	£	£
FIXED ASSETS					
Plant & Machinery	4		501		668
CURRENT ASSETS					
Debtors & Prepayments	5	586		-	
Cash at Bank		<u>89</u>		<u>656</u>	
		675		656	
CURRENT LIABILITIES (amounts falling due within one year)	6				
Trade Creditors		-		284	
Director's Current Account		2,515		2,035	
Corporation Tax		<u>-</u>		<u>-</u>	
		2,515		2,319	
NET CURRENT ASSETS/(LIABILITIES)			(1,840)		(1,663)
NET ASSETS/(LIABILITIES)			(1,339)		(995)
CAPITAL AND RESERVES					
Called up Share Capital	7		1		1
Profit and Loss Account	8		(1,340)		(996)
SHAREHOLDERS' FUNDS			(1,339)		(995)

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October, 2012

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st October, 2012 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 April 2008)

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 12th July 2013 and were signed on its behalf by

A G Thomas - Director

The notes form part of these abbreviated accounts
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A & G TECHNICAL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31ST OCTOBER 2012**

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 April 2008)

Turnover

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

2. OPERATING PROFIT

	2012	2011
	£	£
The operating profit/loss is stated after charging		
Directors' emoluments and other benefits etc	-	1,330

3. TAXATION

Analysis of the tax charge

The charge of £NIL for the period is the corporation tax liability due on the profit for the accounting period ended 31st October 2012

The taxation creditor of £NIL relates to the liability due on 1st August 2013

4. TANGIBLE FIXED ASSETS

	Plant	Total
Cost		
At 1 st November 2011	1,708	1,708
Additions	-	-
Disposals	<u>-</u>	<u>-</u>
At 31 st October 2012	<u>1,708</u>	<u>1,708</u>
Depreciation		
At 1 st November 2011	1,040	1,040
Additions	167	167
Disposals	<u>-</u>	<u>-</u>
At 31 st October 2012	<u>1,207</u>	<u>1,207</u>
Net Book Value		
At 31 st October 2012	<u>501</u>	<u>501</u>
At 31 st October 2011	<u>668</u>	<u>668</u>

A & G TECHNICAL SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2012

(continued)

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Prepayments	586	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Trade Creditors	-	284
Director's Current Account	2,515	2,035
Corporation Tax	-	-
	<u>2,515</u>	<u>2,319</u>

7. CALLED UP SHARE CAPITAL

	2012	2011
	£	£
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

	Profit and Loss Account	
	2012	2011
	£	£
At 1 st November 2011	(996)	721
Surplus/(Deficit) for the Year	<u>(344)</u>	<u>(1,717)</u>
At 31 st October 2012	<u>(1,340)</u>	<u>(996)</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