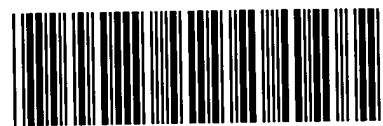


REGISTERED NUMBER: 05962497 (England and Wales)

A & G TECHNICAL SOLUTIONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2014

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COMPANIES HOUSE

A & G TECHNICAL SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2014

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A & G TECHNICAL SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2014

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 2014

Company Registration Number: 05962497

| | <u>Notes</u> | 2014 | 2013 |
|--|--------------|----------------|----------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Plant & Machinery | 4 | 282 | 376 |
| CURRENT ASSETS | | | |
| Debtors & Prepayments | 5 | 766 | 676 |
| Cash at Bank | | <u>819</u> | <u>89</u> |
| | | 1,585 | 765 |
| CURRENT LIABILITIES (amounts falling due within one year) | 6 | | |
| Trade Creditors | | - | - |
| Director's Current Account | | 3,785 | 2,785 |
| Corporation Tax | | <u>-</u> | <u>-</u> |
| | | 3,785 | 2,785 |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>(2,200)</u> | <u>(2,020)</u> |
| NET ASSETS/(LIABILITIES) | | <u>(1,918)</u> | <u>(1,644)</u> |
| CAPITAL AND RESERVES | | | |
| Called up Share Capital | 7 | 1 | 1 |
| Profit and Loss Account | 8 | (1,919) | (1,645) |
| SHAREHOLDERS' FUNDS | | <u>(1,918)</u> | <u>(1,644)</u> |

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October, 2014.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st October, 2014 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 or loss 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 23rd July 2015 and were signed on its behalf by:

.....
A.G. Thomas - Director

The notes form part of these abbreviated accounts
Page 2

A & G TECHNICAL SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2014

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

| | 2014 | 2013 |
|--|------|------|
| | £ | £ |

The operating profit/loss is stated after charging:

| | | |
|---|---|---|
| Directors' emoluments and other benefits etc. | - | - |
|---|---|---|

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 2014.

The taxation creditor of £NIL relates to the liability due on 1st August 2015.

4. TANGIBLE FIXED ASSETS

| | Plant | Total |
|----------------------------------|--------------|--------------|
| Cost | | |
| At 1 st November 2013 | 1,708 | 1,708 |
| Additions | - | - |
| Disposals | - | - |
| At 31 st October 2014 | <u>1,708</u> | <u>1,708</u> |
| Depreciation | | |
| At 1 st November 2013 | 1,332 | 1,332 |
| Additions | 94 | 94 |
| Disposals | - | - |
| At 31 st October 2014 | <u>1,426</u> | <u>1,426</u> |
| Net Book Value | | |
| At 31 st October 2014 | <u>282</u> | <u>282</u> |
| At 31 st October 2013 | <u>376</u> | <u>376</u> |

A & G TECHNICAL SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2014
(continued)

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2014 | 2013 |
|-------------|------|------|
| | £ | £ |
| Prepayments | 766 | 676 |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2014 | 2013 |
|----------------------------|--------------|--------------|
| | £ | £ |
| Trade Creditors | - | - |
| Director's Current Account | 3,785 | 2,785 |
| Corporation Tax | - | - |
| | <u>3,785</u> | <u>2,785</u> |

7. CALLED UP SHARE CAPITAL

| | 2014 | 2013 |
|--|------------|------------|
| | £ | £ |
| 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 | |
|----------------------------------|----------------------------|----------------|
| | 2014 | 2013 |
| | £ | £ |
| At 1 st November 2013 | (1,645) | (1,340) |
| Surplus/(Deficit) for the Year | <u>(274)</u> | <u>(305)</u> |
| At 31 st October 2014 | <u>(1,919)</u> | <u>(1,645)</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.