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Company Registration No. 6028992 (England and Wales)

A G MILLER (TEDDINGTON) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2007

TUESDAY



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COMPANIES HOUSE

A G MILLER (TEDDINGTON) LIMITED

COMPANY INFORMATION

Directors	L P Gilbert	(Appointed 14 December 2006)
	P M Gilbert	(Appointed 14 December 2006)
	S L Phillips	(Appointed 14 December 2006)

Secretary	L P Gilbert
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Company number	6028992
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Registered office	152 Waldegrave Road Teddington Middlesex TW11 8NA
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Accountants	Marks Bloom 60/62 Old London Road Kingston upon Thames Surrey KT2 6QZ
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Business address	152 Waldegrave Road Teddington Middlesex TW11 8NA
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Bankers	Alliance & Leicester Commercial Bank Plc BBAM Bridle Road Bootle Merseyside GIR 0AA
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A G MILLER (TEDDINGTON) LIMITED

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A G MILLER (TEDDINGTON) LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2007

The directors present their report and financial statements for the period ended 31 December 2007

Principal activities

For the whole of the period, the principal activity of the company was that of the retail and supply of specialist meats and delicatessen items

The company was incorporated on 14 December 2006 and the company commenced trading on 1 January 2007

Directors

The following directors have held office since 14 December 2006

L P Gilbert	(Appointed 14 December 2006)
P M Gilbert	(Appointed 14 December 2006)
S L Phillips	(Appointed 14 December 2006)

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



L P Gilbert

Secretary

Date September 2008

A G MILLER (TEDDINGTON) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2007

	Notes	Period ended 31 December 2007 £
Turnover		468,789
Cost of sales		(319,066)
Gross profit		149,723
Administrative expenses		(170,729)
Operating loss	2	(21,006)
Other interest receivable and similar income	3	34
Interest payable and similar charges		(4)
Loss on ordinary activities before taxation		(20,976)
Tax on loss on ordinary activities	4	-
Loss for the period	10	(20,976)

A G MILLER (TEDDINGTON) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	£	2007 £
Fixed assets			
Intangible assets	5		47,500
Tangible assets	6		38,581
			<u>86,081</u>
Current assets			
Stocks		10,000	
Debtors	7	14,805	
Cash at bank and in hand		23,772	
		<u>48,577</u>	
Creditors amounts falling due within one year	8	(105,634)	
Net current liabilities			<u>(57,057)</u>
Total assets less current liabilities			<u>29,024</u>
Capital and reserves			
Called up share capital	9		50,000
Profit and loss account	10		(20,976)
Shareholders' funds			<u>29,024</u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on

September 2008


P M Gilbert
Director


S L Phillips
Director

A G MILLER (TEDDINGTON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance per annum
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1.6 Stock

Stock is valued at the lower of cost and net realisable value

2 Operating loss	2007
	£

Operating loss is stated after charging

Amortisation of intangible assets	2,500
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Depreciation of tangible assets	12,860
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Directors' emoluments	10,234
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3 Investment income	2007
	£

Bank interest	34
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4 Taxation

The company has estimated losses of £ 30,085 available for carry forward against future trading profits

A G MILLER (TEDDINGTON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2007

5 Intangible fixed assets

	Goodwill £
Cost	
At 14 December 2006	-
Additions	50,000
	<hr/>
At 31 December 2007	50,000
	<hr/>
Amortisation	
At 14 December 2006	-
Charge for the period	2,500
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At 31 December 2007	2,500
	<hr/>
Net book value	
At 31 December 2007	47,500
	<hr/> <hr/>

6 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 14 December 2006	-
Additions	51,441
	<hr/>
At 31 December 2007	51,441
	<hr/>
Depreciation	
At 14 December 2006	-
Charge for the period	12,860
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At 31 December 2007	12,860
	<hr/>
Net book value	
At 31 December 2007	38,581
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A G MILLER (TEDDINGTON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2007

7 Debtors	2007
	£
Trade debtors	11,142
Other debtors	3,663
	<hr/>
	14,805
	<hr/>

8 Creditors: amounts falling due within one year	2007
	£
Trade creditors	8,971
Taxation and social security	2,251
Directors current account	90,060
Other creditors	4,352
	<hr/>
	105,634
	<hr/>

9 Share capital	2007
	£
Authorised	
110,000 Ordinary shares of £1 each	110,000
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Allotted, called up and fully paid	
50,000 Ordinary shares of £1 each	50,000
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During the period 50,000 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital

10 Statement of movements on profit and loss account	Profit and loss account £
Loss for the period	(20,976)
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A G MILLER (TEDDINGTON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2007

11 Related party transactions

For the whole of the period the company was under the control of S L Phillips, a major shareholder and director of the company

During the period the company was charged £15,675 for rent for its retail outlet, which is owned by L P Gilbert, P M Gilbert and S L Phillips, the company's shareholders and directors