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Company Registration No. 6028992 (England and Wales)

A G MILLER (TEDDINGTON) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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A G MILLER (TEDDINGTON) LIMITED

COMPANY INFORMATION

Directors

L P Gilbert
P M Gilbert
S L Phillips

Secretary

L P Gilbert

Company number

6028992

Registered office

152 Waldegrave Road
Teddington
Middlesex
TW11 8NA

Accountants

Marks Bloom Limited
60/62 Old London Road
Kingston upon Thames
Surrey
KT2 6QZ

Business address

152 Waldegrave Road
Teddington
Middlesex
TW11 8NA

Bankers

Alliance & Leicester Commercial Bank Plc
BBAM
Bridle Road
Bootle
Merseyside
GIR 0AA

A G MILLER (TEDDINGTON) LIMITED

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A G MILLER (TEDDINGTON) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their report and financial statements for the year ended 31 December 2009

Principal activities

The principal activity of the company continued to be that of the retail and supply of specialist meats and delicatessen items

Directors

The following directors have held office since 1 January 2009

L P Gilbert
P M Gilbert
S L Phillips

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and 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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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 relating to small companies within Part 15 of the Companies Act 2006.

By order of the board

x 

L P Gilbert

Secretary

Date September 2010

A G MILLER (TEDDINGTON) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2009

	Notes	2009 £	2008 £
Turnover		590,808	546,485
Cost of sales		(392,107)	(375,525)
Gross profit		198,701	170,960
Administrative expenses		(161,221)	(153,801)
Other operating income		75	100
Operating profit	2	37,555	17,259
Other interest receivable and similar income	3	47	72
Interest payable and similar charges		(3)	(171)
Profit on ordinary activities before taxation		37,599	17,160
Tax on profit on ordinary activities	4	(5,451)	(15)
Profit for the year	10	32,148	17,145

A G MILLER (TEDDINGTON) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2009

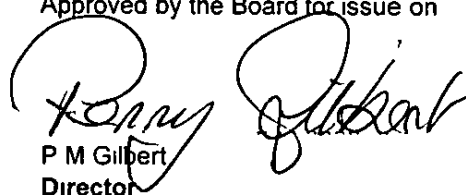
	Notes	£	2009 £	2008 £
Fixed assets				
Intangible assets	5		42,500	45,000
Tangible assets	6		28,871	35,307
			<u>71,371</u>	<u>80,307</u>
Current assets				
Stocks		12,000		11,500
Debtors	7	26,843		35,466
Cash at bank and in hand		38,578		18,299
		<u>77,421</u>		<u>65,265</u>
Creditors: amounts falling due within one year	8	<u>(70,475)</u>		<u>(99,403)</u>
Net current assets/(liabilities)			6,946	(34,138)
Total assets less current liabilities			<u>78,317</u>	<u>46,169</u>
Capital and reserves				
Called up share capital	9		50,000	50,000
Profit and loss account	10		28,317	(3,831)
Shareholders' funds			<u>78,317</u>	<u>46,169</u>

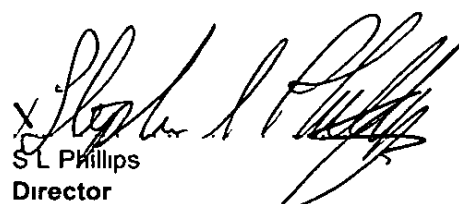
For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on September 2010


P M Gilbert
Director


S L Phillips
Director

Company Registration No 6028992

A G MILLER (TEDDINGTON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2009

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 April 2008)

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
Motor vehicles	25% reducing balance per annum

1.6 Stock

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

2	Operating profit	2009 £	2008 £
	Operating profit is stated after charging		
	Amortisation of intangible assets	2,500	2,500
	Depreciation of tangible assets	9,624	11,769
	Directors' emoluments	8,557	8,681
		<u> </u>	<u> </u>
3	Investment income	2009 £	2008 £
	Bank interest	47	72
		<u> </u>	<u> </u>
		47	72
		<u> </u>	<u> </u>

A G MILLER (TEDDINGTON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

4	Taxation	2009 £	2008 £
	Domestic current year tax		
	U K corporation tax	5,451	15
	Current tax charge	5,451	15

The company has estimated losses of £ nil (2008 - £ 14,728) available for carry forward against future trading profits

5	Intangible fixed assets	Goodwill £
	Cost	
	At 1 January 2009 & at 31 December 2009	50,000
	Amortisation	
	At 1 January 2009	5,000
	Charge for the year	2,500
	At 31 December 2009	7,500
	Net book value	
	At 31 December 2009	42,500
	At 31 December 2008	45,000

A G MILLER (TEDDINGTON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

6 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 January 2009	59,936
Additions	3,188
	<hr/>
At 31 December 2009	63,124
	<hr/>
Depreciation	
At 1 January 2009	24,629
Charge for the year	9,624
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At 31 December 2009	34,253
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Net book value	
At 31 December 2009	28,871
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At 31 December 2008	35,307
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7 Debtors	2009 £	2008 £
Trade debtors	21,734	29,978
Other debtors	5,109	5,488
	<hr/>	<hr/>
	26,843	35,466
	<hr/>	<hr/>

8 Creditors' amounts falling due within one year	2009 £	2008 £
Trade creditors	36,888	18,343
Taxation and social security	7,093	3,683
Directors current account	20,185	73,033
Other creditors	6,309	4,344
	<hr/>	<hr/>
	70,475	99,403
	<hr/>	<hr/>

A G MILLER (TEDDINGTON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

9	Share capital	2009 £	2008 £
	Allotted, called up and fully paid		
	50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

10 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2009	(3,831)
Profit for the year	<u>32,148</u>
Balance at 31 December 2009	<u>28,317</u>

11 Related party transactions

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

During the year the company was charged £18,000 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