

Company Registration No 6028992 (England and Wales)

A G MILLER (TEDDINGTON) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

TUESDAY



E2YJRDIB

EDX 27/09/2014 #413
COMPANIES HOUSE

--- *A3Z0NCSZ*
A05 13/01/2015 #11
COMPANIES HOUSE

A G MILLER (TEDDINGTON) LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

A G MILLER (TEDDINGTON) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

| | Notes | £ | 2013 £ | 2012 £ |
|--|-------|-----------------|----------------|-----------------|
| Fixed assets | | | | |
| Intangible assets | 2 | | 32,500 | 35,000 |
| Tangible assets | 2 | | 11,287 | 14,594 |
| | | | <u>43,787</u> | <u>49,594</u> |
| Current assets | | | | |
| Stocks | | 15,700 | | 13,950 |
| Debtors | | 48,966 | | 39,851 |
| Cash at bank and in hand | | 82,500 | | 56,036 |
| | | | <u>147,166</u> | <u>109,837</u> |
| Creditors amounts falling due within one year | | <u>(64,306)</u> | | <u>(68,741)</u> |
| Net current assets | | | <u>82,860</u> | <u>41,096</u> |
| Total assets less current liabilities | | | <u>126,647</u> | <u>90,690</u> |
| Capital and reserves | | | | |
| Called up share capital | 3 | | 50,000 | 50,000 |
| Profit and loss account | | | 76,647 | 40,690 |
| Shareholders' funds | | | <u>126,647</u> | <u>90,690</u> |

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 25 September 2014


P M Gilbert
Director


S L Phillips
Director

Company Registration No 6028992

A G MILLER (TEDDINGTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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

1.7 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

A G MILLER (TEDDINGTON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

2 Fixed assets

| | Intangible assets £ | Tangible assets £ | Total £ |
|-----------------------|---------------------------|-------------------------|------------|
| Cost | | | |
| At 1 January 2013 | 50,000 | 68,239 | 118,239 |
| Additions | - | 455 | 455 |
| At 31 December 2013 | 50,000 | 68,694 | 118,694 |
| Depreciation | | | |
| At 1 January 2013 | 15,000 | 53,645 | 68,645 |
| Charge for the year | 2,500 | 3,762 | 6,262 |
| At 31 December 2013 | 17,500 | 57,407 | 74,907 |
| Net book value | | | |
| At 31 December 2013 | 32,500 | 11,287 | 43,787 |
| At 31 December 2012 | 35,000 | 14,594 | 49,594 |

3 Share capital

| | 2013 £ | 2012 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 50,000 Ordinary shares of £1 each | 50,000 | 50,000 |