

**Company Registration No. 6094602 (England and Wales)**

**AGA TWYFORD LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**



# AGA TWYFORD LIMITED

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# AGA TWYFORD LIMITED

## ABBREVIATED BALANCE SHEET

As at 31 August 2009

Company Registration No. 6094602 (England and Wales)

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible assets	2	290,903		300,000	
Tangible assets	2	67,604		80,654	
		<u>358,507</u>		<u>380,654</u>	
<b>Current assets</b>					
Stocks		252,998		271,539	
Debtors		95,559		143,912	
Cash at bank and in hand		121		85,916	
		<u>348,678</u>		<u>501,367</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(668,889)</u>		<u>(832,480)</u>	
<b>Net current liabilities</b>		<u>(320,211)</u>		<u>(331,113)</u>	
<b>Total assets less current liabilities</b>		38,296		49,541	
<b>Creditors: amounts falling due after more than one year</b>		(19,462)		(26,803)	
<b>Provisions for liabilities</b>		<u>(1,829)</u>		<u>(2,831)</u>	
		<u>17,005</u>		<u>19,907</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		16,905		19,807	
<b>Shareholders' funds</b>		<u>17,005</u>		<u>19,907</u>	

# **AGA TWYFORD LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**As at 31 August 2009**

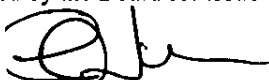
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For the financial year ended 31 August 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements 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 abbreviated accounts have been prepared in accordance with the special 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 6/3/2010



E I Norman  
**Director**

# AGA TWYFORD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 August 2009

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### 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

#### 1.5 Website costs

Website costs are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over the estimated useful life

#### 1.6 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

Land and buildings Leasehold	10% Straight line
Plant and machinery	10% Reducing balance
Computer equipment	25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

# AGA TWYFORD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

For the year ended 31 August 2009

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 September 2008	300,000	95,510	395,510
Additions	8,855	1,317	10,172
At 31 August 2009	308,855	96,827	405,682
<b>Depreciation</b>			
At 1 September 2008	-	14,856	14,856
Charge for the year	17,952	14,367	32,319
At 31 August 2009	17,952	29,223	47,175
<b>Net book value</b>			
At 31 August 2009	290,903	67,604	358,507
At 31 August 2008	300,000	80,654	380,654

### 3 Share capital

	2009	2008
	£	£
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100