

Abbreviated Unaudited Accounts

for the Period 1 March 2012 to 30 April 2013

for

A G Developments (Solent) Limited

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for the Period 1 March 2012 to 30 April 2013

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A G Developments (Solent) Limited

Company Information  
for the Period 1 March 2012 to 30 April 2013

**DIRECTORS:**

A P Howe  
G Parrett

**SECRETARY:**

G Parrett

**REGISTERED OFFICE:**

24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

**REGISTERED NUMBER:**

06109570 (England and Wales)

**ACCOUNTANTS:**

Johnston Wood Roach Limited  
24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

Abbreviated Balance Sheet  
30 April 2013

	Notes	30.4.13 £	£	29.2.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,912		-
<b>CURRENT ASSETS</b>					
Debtors		89,138		20,774	
Cash at bank		<u>64,648</u>		<u>12</u>	
		153,786		20,786	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>106,319</u>		<u>4,388</u>	
<b>NET CURRENT ASSETS</b>			<u>47,467</u>		<u>16,398</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>49,379</u>		<u>16,398</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			<u>49,375</u>		<u>16,394</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>49,379</u>		<u>16,398</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 January 2014 and were signed on its behalf by:

G Parrett - Director

A P Howe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 1 March 2012 to 30 April 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

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 sales of services net of value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	2,550
At 30 April 2013	<u>2,550</u>
<b>DEPRECIATION</b>	
Charge for period	638
At 30 April 2013	<u>638</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u><u>1,912</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	30.4.13 £	29.2.12 £
4	Share capital 1	£1	<u>4</u>	<u>4</u>

4. **ULTIMATE PARENT COMPANY**

Grand Holdings Limited is regarded by the directors as being the company's ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.