

Registered Number: 06132052

England and Wales

A G O'Malley Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2013

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A G O'Malley Limited  
Abbreviated Balance Sheet  
As at 31 March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	3	8,937	11,916
		<b>8,937</b>	<b>11,916</b>
<b>Current assets</b>			
Stocks		912,480	304,844
Debtors		63,397	120,531
Cash at bank and in hand		615,543	411,674
		<b>1,591,420</b>	<b>837,049</b>
<b>Creditors: amounts falling due within one year</b>		(439,414)	(196,916)
<b>Net current assets</b>		<b>1,152,006</b>	<b>640,133</b>
<b>Total assets less current liabilities</b>		<b>1,160,943</b>	<b>652,049</b>
<b>Creditors: amounts falling due after more than one year</b>		(4,142)	(54,546)
<b>Net assets</b>		<b>1,156,801</b>	<b>597,503</b>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		1,156,701	597,403
<b>Shareholders funds</b>		<b>1,156,801</b>	<b>597,503</b>

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

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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Mr A G O'Malley Director

Date approved by the board: 10 November 2013

A G O'Malley Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2013

## 1 Accounting Policies

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight line
Motor Vehicles	25% Straight line

### Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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**2 Intangible fixed assets**

**Intangible  
fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2012	410,676
At 31 March 2013	<b>410,676</b>
<b>Amortisation</b>	
At 01 April 2012	410,676
At 31 March 2013	<b>410,676</b>
<b>Net Book Values</b>	
At 31 March 2013	-
At 31 March 2012	-

**3 Tangible fixed assets**

**Tangible fixed  
assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2012	17,772
At 31 March 2013	<b>17,772</b>
<b>Depreciation</b>	
At 01 April 2012	5,856
Charge for year	2,979
At 31 March 2013	<b>8,835</b>
<b>Net book values</b>	
At 31 March 2013	<b>8,937</b>
At 31 March 2012	<b>11,916</b>

**4 Share capital**

	<b>2013</b>	<b>2012</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
100 Ordinary shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.