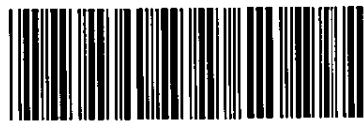


COMPANY REGISTRATION NUMBER 06156899

**A & G HARDWICK LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2009**

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**A & G HARDWICK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2009**

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**A & G HARDWICK LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2009**

		2009		2008	
	Note	£	£	£	£
<b>Fixed assets</b>	<b>2</b>				
Intangible assets			81,749		-
Tangible assets			920,065		942,183
Investments			69,045		58,728
			<u>1,070,859</u>		<u>1,000,911</u>
<b>Current assets</b>					
Stocks		94,651		122,040	
Debtors		106,605		163,806	
Cash at bank and in hand		<u>2,023</u>		<u>19,881</u>	
		203,279		305,727	
<b>Creditors: Amounts falling due within one year</b>	<b>3</b>	<u>831,618</u>		<u>887,928</u>	
<b>Net current liabilities</b>			(628,339)		(582,201)
<b>Total assets less current liabilities</b>			<u>442,520</u>		<u>418,710</u>
<b>Creditors: Amounts falling due after more than one year</b>	<b>4</b>		354,965		330,192
<b>Provisions for liabilities</b>			<u>49,594</u>		<u>46,076</u>
			<u>37,961</u>		<u>42,442</u>
<b>Capital and reserves</b>					
Called-up equity share capital	<b>6</b>		100		100
Profit and loss account			<u>37,861</u>		<u>42,342</u>
<b>Shareholders' funds</b>			<u>37,961</u>		<u>42,442</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 6 form part of these abbreviated accounts.

# A & G HARDWICK LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2009

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 11/11/2010, and are signed on their behalf by:



A R Hardwick  
Director

Company Registration Number: 06156899

The notes on pages 3 to 6 form part of these abbreviated accounts.

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**A & G HARDWICK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2009**

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**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Cash flow statement**

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 "Cash flow statements" from the requirement to produce a cash flow statement on the grounds that it is a small company.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

SFP entitlements                      -     straight line to 2012

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Plant and machinery                      -     15% reducing balance  
Motor vehicles and tractors               -     25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**A & G HARDWICK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2009**

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**1. Accounting policies** *(continued)*

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**A & G HARDWICK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2009**

**2. Fixed assets**

	Intangible Assets £	Tangible Assets £	Investments £	Total £
<b>Cost</b>				
At 1 April 2008	—	1,007,306	58,728	1,066,034
Additions	108,999	85,534	10,317	204,850
Disposals	—	(39,082)	—	(39,082)
<b>At 31 March 2009</b>	<u>108,999</u>	<u>1,053,758</u>	<u>69,045</u>	<u>1,231,802</u>
<b>Depreciation</b>				
At 1 April 2008	—	65,123	—	65,123
Charge for year	27,250	73,206	—	100,456
On disposals	—	(4,636)	—	(4,636)
<b>At 31 March 2009</b>	<u>27,250</u>	<u>133,693</u>	<u>—</u>	<u>160,943</u>
<b>Net book value</b>				
<b>At 31 March 2009</b>	<u>81,749</u>	<u>920,065</u>	<u>69,045</u>	<u>1,070,859</u>
At 31 March 2008	<u>—</u>	<u>942,183</u>	<u>58,728</u>	<u>1,000,911</u>

**3. Creditors: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2009 £	2008 £
Bank loans and overdrafts	287,530	347,915
Hire purchase due less than 1 year	63,038	63,221
	<u>350,568</u>	<u>411,136</u>

**4. Creditors: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2009 £	2008 £
Bank loans and overdrafts	254,458	237,042
Hire purchase due greater than 1 year	24,599	61,886
	<u>279,057</u>	<u>298,928</u>

**A & G HARDWICK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2009**

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**5. Related party transactions**

The company was under the joint control of the Directors, Mr AG and Mrs GI Hardwick throughout the current and previous year, by virtue of their equal shareholding in the company. During the year dividends were paid to the Directors of £30,000.

During the year the directors maintained their directors loan account and at the balance sheet date 31 March 2009 £383,531 (2008 - £279,578) was owed to the directors. The loan is unsecured, interest free and there are no fixed terms for repayment.

**6. Share capital**

**Authorised share capital:**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	<b>2009</b>		<b>2008</b>
	<b>No</b>	<b>£</b>	<b>No</b>
			<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>

During the previous period, 100 Ordinary Shares of £1 each were issued. All shares were issued at par and were fully received in cash at the balance sheet date.