

REGISTERED NUMBER: 06221077 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011
FOR
A G HERBERT LIMITED**

WEDNESDAY



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29/02/2012

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COMPANIES HOUSE

A G HERBERT LIMITED
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FOR THE YEAR ENDED 31 JULY 2011

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A G HERBERT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2011

DIRECTOR: Mr A G Herbert

SECRETARY: Mrs G Herbert

REGISTERED OFFICE: Coopers House
65a Wingletye Lane
Hornchurch
RM11 3AT

REGISTERED NUMBER: 06221077 (England and Wales)

ACCOUNTANTS: Robertson Milroy Limited
Chartered Accountants
Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

A G HERBERT LIMITED
ABBREVIATED BALANCE SHEET
31 JULY 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	8,000	9,000
CURRENT ASSETS			
Debtors		12,075	16,111
Cash at bank		12,357	26
		<u>24,432</u>	<u>16,137</u>
CREDITORS			
Amounts falling due within one year	3	<u>25,497</u>	<u>24,793</u>
NET CURRENT LIABILITIES		<u>(1,065)</u>	<u>(8,656)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,935</u>	<u>344</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>6,934</u>	<u>343</u>
SHAREHOLDERS' FUNDS		<u>6,935</u>	<u>344</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

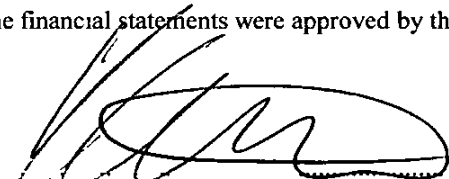
The director acknowledges his responsibilities for

- 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

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 director on

9th Feb 2012 and were signed by



Mr A G Herbert - Director

The notes form part of these abbreviated accounts

A G HERBERT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011**

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 net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business on 01 August 2007, is being amortised evenly over its estimated useful life of 10 years

Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standards for Smaller Entities (effective April 2008)

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010 and 31 July 2011	<u>10,000</u>
AMORTISATION	
At 1 August 2010	1,000
Charge for year	<u>1,000</u>
At 31 July 2011	<u>2,000</u>
NET BOOK VALUE	
At 31 July 2011	<u>8,000</u>
At 31 July 2010	<u>9,000</u>

3 CREDITORS

Creditors include an amount of £0 (2010 - £1,298) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2011 £	2010 £
1	Ordinary		<u>1</u>	<u>1</u>

5 TRANSACTIONS WITH DIRECTOR

Included in other creditors due within one year is an amount of £3,469 (2010 - debtor - £1,096) due to Mr A G Herbert the director

A G HERBERT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2011**

6 ULTIMATE CONTROLLING PARTY

The company is controlled by the director