REGISTERED NUMBER: 06221077 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

FOR

A G HERBERT LIMITED

TUESDAY

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A28 16/04/2013 #313

COMPANIES HOUSE

A G HERBERT LIMITED

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FOR THE YEAR ENDED 31 JULY 2012

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A G HERBERT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

DIRECTOR:	Mr A G Herbert
SECRETARY:	Mrs G Herbert
REGISTERED OFFICE:	Coopers House 65a Wingletye Lane Hornchurch Essex 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 2012

	Notes	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Intangible assets	2		**7,000**		8,000
CURRENT ASSETS					
Debtors		**20,883**		12,075	
Cash at bank		**10,960**		12,357	
		31,843		24,432	
CREDITORS					
Amounts falling due within one year		**21,668**		25,497	
NET CURRENT ASSETS/(LIABILITIES)			**10,175**		(1,065)
TOTAL ASSETS LESS CURRENT LIABILITIES			**17,175**		6,935
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**17,174**		6,934
SHAREHOLDERS' FUNDS			**17,175**		6,935

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 11/04/13 and were signed by

Mr A G Herbert - Director

The notes form part of these abbreviated accounts

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 in 2007, is being amortised evenly over its estimated useful life of 10 years

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

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 2011 and 31 July 2012	**10,000**
AMORTISATION	
At 1 August 2011	**2,000**
Amortisation for year	**1,000**
At 31 July 2012	**3,000**
NET BOOK VALUE	
At 31 July 2012	**7,000**
At 31 July 2011	8,000

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
1	Ordinary	£1	**1**	1

4 TRANSACTIONS WITH DIRECTOR

Included in other creditors due within one year is an amount of £182 (2011 - £3,469) due from Mr A G Herbert, the director

continued

5 ULTIMATE CONTROLLING PARTY

The company is controlled by the director