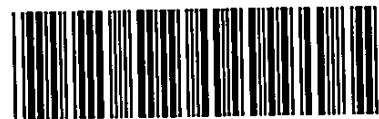


**REGISTERED NUMBER: 06221077 (England and Wales)**

**A G HERBERT LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2013**

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COMPANIES HOUSE

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**A G HERBERT LIMITED**  
**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2013**

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**A G HERBERT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2013**

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**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:** Haines Watts Essex LLP  
Chartered Accountants  
Coopers House  
65a Wingletye Lane  
Hornchurch  
Essex  
RM11 3AT

**A G HERBERT LIMITED (REGISTERED NUMBER: 06221077)**

**ABBREVIATED BALANCE SHEET  
31 JULY 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	6,000	7,000
Tangible assets	3	221	-
		<u>6,221</u>	<u>7,000</u>
<b>CURRENT ASSETS</b>			
Debtors		14,314	20,883
Cash at bank		6,554	10,960
		<u>20,868</u>	<u>31,843</u>
<b>CREDITORS</b>			
Amounts falling due within one year		20,126	21,668
		<u>20,126</u>	<u>21,668</u>
<b>NET CURRENT ASSETS</b>		<u>742</u>	<u>10,175</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,963</u>	<u>17,175</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		6,962	17,174
		<u>6,963</u>	<u>17,175</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,963</u>	<u>17,175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013

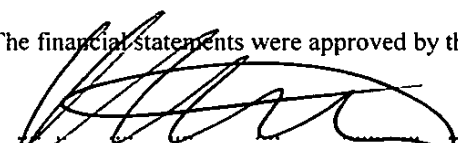
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006

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 22-01-14 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 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 net invoiced sales of goods and services, 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

**Tangible fixed assets**

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

Computer equipment - 25% on reducing balance

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2012 and 31 July 2013	<b>10,000</b>
<b>AMORTISATION</b>	
At 1 August 2012	<b>3,000</b>
Amortisation for year	<b>1,000</b>
At 31 July 2013	<b>4,000</b>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<b>6,000</b>
At 31 July 2012	<b>7,000</b>

**A G HERBERT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2013**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>292</u>
At 31 July 2013	<u>292</u>
<b>DEPRECIATION</b>	
Charge for year	<u>71</u>
At 31 July 2013	<u>71</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u><u>221</u></u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			<b>2013</b>	<b>2012</b>
Number	Class	Nominal value	£	£
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

**5 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in other debtors due within one year is an amount of £2,524 (2012 - creditors - £182) due from Mr A G Herbert, the director

**6 ULTIMATE CONTROLLING PARTY**

The company is controlled by the director