

Company Registration number 06363992

# **AGH ELECTRICAL INSTALLATIONS LIMITED**

## **Abbreviated Accounts**

**For the period ended 5 April 2010**

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**AGH ELECTRICAL INSTALLATIONS LIMITED**  
**Financial statements for the period ended 5 April 2010**

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<b><i>Contents</i></b>	<b><i>Pages</i></b>
Balance sheet	1
Notes to the financial statements	2

# AGH ELECTRICAL INSTALLATIONS LIMITED

## Abbreviated balance sheet as at 5 April 2010

	<u>Notes</u>	<u>2010</u> £	<u>2009</u> £
<b>Fixed assets</b>			
Tangible assets	2	3,815	5,086
<b>Current assets</b>			
Debtors		16,366	14,597
Cash at bank and in hand		1,618	894
		<u>17,984</u>	<u>15,491</u>
<b>Creditors, amounts falling due within one year</b>		<u>(20,640)</u>	<u>(12,694)</u>
<b>Net current (liabilities)/2009 assets</b>		<u>(2,656)</u>	<u>2,797</u>
<b>Total assets less current liabilities</b>		<u>1,159</u>	<u>7,883</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		159	6,883
		<u>1,159</u>	<u>7,883</u>
<b>Shareholders' funds</b>		<u>1,159</u>	<u>7,883</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial period ended 5 April 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and if its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 13 April 2010 and signed on its behalf



Antony George Hennessey - Director

The notes on pages 2 to 2 form part of these financial statements

# AGH ELECTRICAL INSTALLATIONS LIMITED

## Notes to the abbreviated accounts for the period ended 5 April 2010

### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

#### b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

#### c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Motor vehicles	25%	on cost
Equipment, fixtures and fittings	33%	on cost

### 2 Fixed assets

	<i>Tangible fixed assets</i> £
<b>Cost:</b>	
At 1 October 2009	9,739
<b>Depreciation.</b>	
At 1 October 2009	4,653
Provision for the year	1,271
At 5 April 2010	5,924
<b>Net book value:</b>	
At 5 April 2010	<u>3,815</u>
At 30 September 2009	<u>5,086</u>

### 3 Called-up share capital

	<u>2010</u> £	<u>2009</u> £
<b>Allotted, called up and fully paid Equity shares:</b>		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

### 4 Transactions in which the directors have an interest

The following loans to directors subsisted during the period ended 5 April 2010

	<i>Balance outstanding at start of period</i> £	<i>Balance outstanding at end of period</i> £	<i>Maximum balance outstanding during period</i> £
Antony George Hennessey	<u>607</u>	<u>-</u>	<u>607</u>