

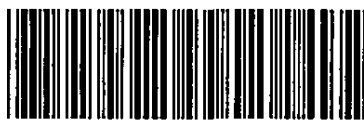
**REGISTERED NUMBER: 6424472 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2011**

**for**

**A & G Engineering Specialists Ltd**

**WEDNESDAY**



**\*A17384UQ\***

**A19**

**18/04/2012**

**#267**

**COMPANIES HOUSE**

**A & G Engineering Specialists Ltd**

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for the Year Ended 30 November 2011**

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**A & G Engineering Specialists Ltd**  
**Company Information**  
**for the Year Ended 30 November 2011**

**DIRECTOR:** G Wilson

**SECRETARY:** Mrs A Wilson

**REGISTERED OFFICE.** 41 Margrove Park  
Boosbeck  
Saltburn by the Sea  
CLEVELAND  
TS12 3BX

**REGISTERED NUMBER.** 6424472 (England and Wales)

**ACCOUNTANTS** DRAYCOTT & KIRK  
Cleveland House  
92 Westgate  
Guisborough  
CLEVELAND  
TS14 6AP

# A & G Engineering Specialists Ltd

## Abbreviated Balance Sheet 30 November 2011

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Debtors	3,342	2,763
Cash at bank	27,501	22,806
	<u>30,843</u>	<u>25,569</u>
<b>CREDITORS</b>		
Amounts falling due within one year	22,594	18,876
	<u>8,249</u>	<u>6,693</u>
<b>NET CURRENT ASSETS</b>		
	<u>8,249</u>	<u>6,693</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>8,249</u>	<u>6,693</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1
Profit and loss account	8,248	6,692
	<u>8,249</u>	<u>6,693</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>8,249</u>	<u>6,693</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 11<sup>TH</sup> APRIL 2012 and were signed by



G Wilson - Director

The notes form part of these abbreviated accounts

## **A & G Engineering Specialists Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 30 November 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 services, excluding value added tax

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### **2 CALLED UP SHARE CAPITAL**

Allotted and issued		Nominal value	2011 £	2010 £
Number	Class			
1	Share capital 1	£1	<u>1</u>	<u>1</u>

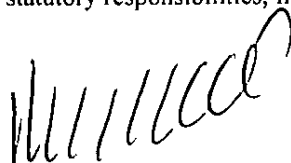
**A & G Engineering Specialists Ltd**

**Report of the Accountants to the Director of  
A & G Engineering Specialists Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2011 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



DRAYCOTT & KIRK  
Cleveland House  
92 Westgate  
Guisborough  
CLEVELAND  
TS14 6AP

Date

16/4/12