

Registered Number 06434310

A & G Transport Brokers Limited

Abbreviated Accounts

30 November 2008

A & G Transport Brokers Limited

Registered Number 06434310

Company Information

Registered Office:

4a Roman Road
East Ham
London
London
E6 3RX

A & G Transport Brokers Limited

Registered Number 06434310

Balance Sheet as at 30 November 2008

	Notes	2008 £	£	
Fixed assets				
Intangible	2		337,500	
Tangible	3		750	
			<u>338,250</u>	-
Current assets				
Debtors		285,183		
Cash at bank and in hand		3,912		
Total current assets		<u>289,095</u>		-
Creditors: amounts falling due within one year		(624,465)		
Net current assets (liabilities)			(335,370)	
Total assets less current liabilities			<u>2,880</u>	-
Total net assets (liabilities)			<u>2,880</u>	-
Capital and reserves				
Called up share capital	4		100	
Profit and loss account			2,780	
Shareholders funds			<u>2,880</u>	-

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- a. For the year ending 30 November 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 14 September 2009

And signed on their behalf by:
R K Austin, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 November
2008

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

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 2009, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 Intangible fixed assets

Cost Or Valuation	£
additions	<u>375,000</u>
At 30 November 2008	<u>375,000</u>
Depreciation	
Charge for year	<u>37,500</u>
At 30 November 2008	<u>37,500</u>
Net Book Value	
At 30 November 2008	<u>337,500</u>

3 Tangible fixed assets

	Total
Cost	£
additions	<u>1,000</u>
At 30 November 2008	<u>1,000</u>
Depreciation	
Charge for year	<u>250</u>
At 30 November 2008	<u>250</u>
Net Book Value	
At 30 November 2008	<u>750</u>

4 Share capital

	2008 £
Authorised share capital:	
1000 Ordinary shares of £1 each	1,000
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100