Company Registration No. 06436514 (England and Wales)	
A & G INSURANCE SERVICES LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2016	

A & G INSURANCE SERVICES LIMITED

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A & G INSURANCE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	2016		2015		
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8,530		6,948
Current assets					
Debtors		8,569		9,745	
Cash at bank and in hand		95,772		73,747	
		104,341		83,492	
Creditors: amounts falling due within one year		(57,003)		(66,694)	
Net current assets			47,338		16,798
Total assets less current liabilities			55,868		23,746
Provisions for liabilities			(1,501)		(1,197)
			54,367		22,549
Capital and reserves					
Called up share capital	3		8,000		8,000
Profit and loss account			46,367		14,549
Shareholders' funds			54,367		22,549

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 September 2016

Mr Andrew Morton Mr Gavin Martin

Director Director

Company Registration No. 06436514

A & G INSURANCE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

20 per cent per annum straight line.

2 Fixed assets

		Tang	jible assets £
	Cost		
	At 1 June 2015		21,101
	Additions		5,338
	At 31 May 2016		26,439
	Depreciation		
	At 1 June 2015		14,153
	Charge for the year		3,756
	At 31 May 2016		17,909
	Net book value		
	At 31 May 2016		8,530
	At 31 May 2015		6,948
3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	8,000 Ordinary shares of £1 each	8,000	8,000
			

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