

Registered Number 06489022

AGW ROOFING & CONSTRUCTION LIMITED

Abbreviated Accounts

30 January 2011

**AGW ROOFING & CONSTRUCTION LIMITED**

Registered Number 06489022

**Balance Sheet as at 30 January 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	24,323	2,660
Total fixed assets		24,323	2,660
<b>Current assets</b>			
Stocks		0	7,825
Debtors		18,692	27,552
Cash at bank and in hand		50,613	75,301
Total current assets		69,305	110,678
<b>Creditors: amounts falling due within one year</b>		(37,956)	(84,531)
<b>Net current assets</b>		31,349	26,147
<b>Total assets less current liabilities</b>		55,672	28,807
<b>Creditors: amounts falling due after one year</b>		(6,667)	(0)
<b>Provisions for liabilities and charges</b>		(1,023)	(334)
<b>Total net Assets (liabilities)</b>		47,982	28,473
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		47,882	28,373
<b>Shareholders funds</b>		47,982	28,473

- a. For the year ending 30 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 December 2011

And signed on their behalf by:

**A G Williams, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30  
January 2011

1 **Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding Value Added Tax

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	<b>£</b>
At 31 January 2010	3,547
additions	29,889
disposals	
revaluations	
transfers	
At 30 January 2011	<u>33,436</u>

Depreciation	
At 31 January 2010	887
Charge for year	8,226
on disposals	
At 30 January 2011	<u>9,113</u>

Net Book Value	
At 31 January 2010	2,660
At 30 January 2011	<u>24,323</u>

3 **Share capital**

	2011 £	2010 £
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

