

Co House

A&G GROUNDWORKS LIMITED

Modified Financial Statements

For the Year Ended

31st March 2010

Company Number : 6813817

Accountants:

**Hilton Webb Rotheram
414 Blackpool Road
Ashton
PRESTON PR2 2DX**

THURSDAY



A38

AN62HOMW

28/10/2010

COMPANIES HOUSE

109

A&G GROUNDWORKS LIMITED
BALANCE SHEET 31st MARCH 2010

Fixed Assets

Plant & Equipment	<u>3,568</u>
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Current Assets

Sundry Debtors	6,342
Cash at Bank	<u>18</u>

6,360

Current Liabilities

Sundry Creditors	(3,534)
Directors Loan Account	<u>(6,170)</u>

(9,704)

Net Current Liabilities	<u>(3,344)</u>
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224

Represented By:

Issued & Fully Paid 4 Ord £1 Shares	4
Profit & Loss account after taxation	<u>220</u>

224


These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 31st March 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i. ensuring the company keeps accounting records which comply with Section 386
- ii preparing accounts which give a true and fair view of the state of the 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.


G Spencer

Director