

REGISTERED NUMBER: 06822112 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2012

FOR

A&G HOSPITALITY MANAGEMENT LTD

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COMPANIES HOUSE

**A&G HOSPITALITY MANAGEMENT LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 29 February 2012**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A&G HOSPITALITY MANAGEMENT LTD**

**COMPANY INFORMATION**  
**for the Year Ended 29 February 2012**

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**DIRECTOR:**

A Granby

**REGISTERED OFFICE:**

Edward House  
North Mersey Business Centre  
Woodward Road  
Knowsley Industrial Park  
Merseyside  
L33 7UY

**REGISTERED NUMBER:**

06822112 (England and Wales)

**ACCOUNTANTS:**

Musker & Garrett Limited  
Chartered Accountants  
Edward House  
North Mersey Business Centre  
Woodward Road  
Liverpool  
Merseyside  
L33 7UY

**A&G HOSPITALITY MANAGEMENT LTD****ABBREVIATED BALANCE SHEET****29 February 2012**

	Notes	29.2.12 £	£	28.2.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		240		360
<b>CURRENT ASSETS</b>					
Debtors		1,315		2,771	
Cash at bank		657		289	
		<u>1,972</u>		<u>3,060</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,125</u>		<u>3,288</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(153)</u>		<u>(228)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>87</u>		<u>132</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>86</u>		<u>131</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>87</u>		<u>132</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 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 6 November 2012 and were signed by

  
A Granby - Director

The notes form part of these abbreviated accounts

# A&G HOSPITALITY MANAGEMENT LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 29 February 2012

### 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

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on cost

#### **Deferred tax**

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

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2011	
and 29 February 2012	600
<b>DEPRECIATION</b>	
At 1 March 2011	240
Charge for year	120
	360
At 29 February 2012	
<b>NET BOOK VALUE</b>	
At 29 February 2012	240
At 28 February 2011	360

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			29.2.12	28.2.11
Number	Class	Nominal value	£	£
1	Ordinary	1	1	1