

**Registered Number 06843968**

**A & G Motors Limited**

**Abbreviated Accounts**

**31 March 2012**

**A & G Motors Limited**

**Registered Number 06843968**

**Company Information**

**Registered Office:**

4 Ouchthorpe Fold  
Outwood  
Wakefield  
West Yorkshire  
WF1 3HR

**Solicitors:**

M Jackson  
74 Palace Road  
Ripon  
Harrogate  
HG4 1UN

A & G Motors Limited

Registered Number 06843968

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	3,064	4,085
		<u>3,064</u>	<u>4,085</u>
<b>Current assets</b>			
Stocks		52,950	43,980
Cash at bank and in hand		28,886	27,365
Total current assets		<u>81,836</u>	<u>71,345</u>
<b>Creditors: amounts falling due within one year</b>		(82,053)	(70,408)
<b>Net current assets (liabilities)</b>		(217)	937
<b>Total assets less current liabilities</b>		<u>2,847</u>	<u>5,022</u>
<b>Total net assets (liabilities)</b>		<u>2,847</u>	<u>5,022</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		2,845	5,020
<b>Shareholders funds</b>		<u>2,847</u>	<u>5,022</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 01 June 2012

And signed on their behalf by:

**Mr A Pumford, 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 31 March 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 goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 April 2011	-	<u>6,225</u>
At 31 March 2012	-	<u>6,225</u>
<b>Depreciation</b>		
At 01 April 2011		2,140
Charge for year	-	<u>1,021</u>
At 31 March 2012	-	<u>3,161</u>
<b>Net Book Value</b>		
At 31 March 2012		3,064
At 31 March 2011	-	<u>4,085</u>

3 **Share capital**

<b>2012</b>	<b>2011</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully  
paid:**

2 Ordinary shares shares of  
£1 each

2

2

**Transactions with  
directors**

4

Mr A Pumford had a loan during the year. The balance at 31 March 2012 was £(27,660) (1 April 2011 - £(25,700)), £23,040 was advanced and £25,000 was repaid during the year. Mr G Pumford had a loan during the year. The balance at 31 March 2012 was £(27,660) (1 April 2011 - £(25,700)), £23,040 was advanced and £25,000 was repaid during the year.