

REGISTERED NUMBER 06914245 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
A & G Holdings Limited



A & G Holdings Limited (Registered number 06914245)

**Abbreviated Balance Sheet
31 March 2012**

	Notes	2012 £	2011 £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CAPITAL AND RESERVES			
Called up share capital	3	200,000	200,000
Share premium		493,000	493,000
Profit and loss account		(693,000)	(693,000)
SHAREHOLDERS' FUNDS		-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

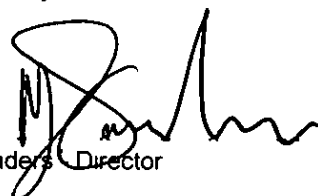
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 Board of Directors on its behalf by

30-10-12

and were signed on


MJ Sanders Director

The notes form part of these abbreviated accounts

A & G Holdings Limited (Registered number 06914245)

**Notes to the Abbreviated Accounts
for the Year Ended 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)

The company was dormant throughout the year ended 31 March 2012. However, reference to information relating to the period ended 31 March 2011 has been made where appropriate.

Preparation of consolidated financial statements

The financial statements contain information about A & G Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 FIXED ASSET INVESTMENTS

The company's investments at the balance sheet date in the share capital of companies include the following:

Talisvale Limited

Nature of business: Dormant

	% holding	2012	2011
Class of shares		£	£
Ordinary	100.00		
Aggregate capital and reserves		(26,706)	(30,530)
Profit/(loss) for the year/period		<u>3,824</u>	<u>(218,380)</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2012	2011
	£1	£	£
200,000 Ordinary		<u>200,000</u>	<u>200,000</u>

4 ULTIMATE PARENT COMPANY

The company is controlled by Fidelius Corporate Risk Consultants Limited, a company incorporated in England and Wales, which owns 100% of the share capital. The ultimate controlling party is the directors of Fidelius Corporate Risk Consultants Limited.