

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
A.G.S. PROPERTY MAINTENANCE LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013

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A.G.S. PROPERTY MAINTENANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTOR: Mr. A.G. Smith

SECRETARY: Mrs. V.A. Smith

REGISTERED OFFICE: 9 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

REGISTERED NUMBER: 06962155 (England and Wales)

ACCOUNTANTS: Daniel Wolfson & Co
Chartered Accountants
9 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

A.G.S. PROPERTY MAINTENANCE LIMITED (REGISTERED NUMBER: 06962155)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		4,429		6,889
CURRENT ASSETS					
Stocks		4,656		8,429	
Debtors		28,788		8,394	
Cash at bank		137,697		110,036	
		<u>171,141</u>		<u>126,859</u>	
CREDITORS					
Amounts falling due within one year		66,151		71,449	
NET CURRENT ASSETS			<u>104,990</u>		<u>55,410</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>109,419</u>		<u>62,299</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>109,219</u>		<u>62,099</u>
SHAREHOLDERS' FUNDS			<u>109,419</u>		<u>62,299</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 7 April 2014 and were signed by:

Mr. A.G. Smith - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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.

Tangible fixed assets

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Stocks

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>13,449</u>
DEPRECIATION	
At 1 October 2012	6,560
Charge for year	<u>2,460</u>
At 30 September 2013	<u>9,020</u>
NET BOOK VALUE	
At 30 September 2013	<u>4,429</u>
At 30 September 2012	<u>6,889</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	2013 £	2012 £
50	Ordinary B	£1	50	50
50	Ordinary C	£1	50	50
100	Ordinary A	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

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 1072 of the Companies Act 2006.