

**Directors Report: Financial Year Ending 31<sup>st</sup> July 2012**

- The financial activities of the business were management and financial consultancy, the business performing at a consistently higher level than forecast
- No political or charitable donations were made during the financial year
- Any applications by disabled persons for employment would be fully considered



**G Hancock**  
Director

Date 19<sup>th</sup> February 2013

**Registered office**

3 Cedar Walk  
Campsall  
Doncaster  
DN6 9BZ

Company No 06962202



**A & G ISA LIMITED      COMPANY REGISTRATION NUMBER: 06962202**

**PROFIT AND LOSS STATEMENT YEAR ENDING 31<sup>ST</sup> JULY 2012**

<b><u>TURNOVER    £s</u></b>	<b>Y/E 31.7.11 139,520.16</b>	<b>Y/E 31.7.12 137,771.82</b>
<b><u>Cost of Sales</u></b>		
Travelling & Accommodation	4595 00	1893 00
Accountant fees	0 00	0 00
Mileage Claims	3640 00	1982 00
Advertising Charges	0 00	0 00
Office and General	1473 74	733 67
IT Costs	358 00	325 00
Subscriptions	10066 74	4933 67
<b><u>Financial Charges</u></b>		
Bank Charges	75 00	152 00
Interest Received	(544 81)	(130 62)
	(469 81)	(21 38)
<b><i>Net Profit before Corporation Tax</i></b>	<b>129923 23</b>	<b>132816 77</b>
Corporation Tax @ 20%	26849 57	26563 35
<b><i>Net Profit before Distribution</i></b>	<b>103073 66</b>	<b>106253 42</b>
Paid Dividends	113000 00	119500 00
<b><i>Net Profit C/F</i></b>	<b><u>(9926 34)</u></b>	<b><u>(13246 58)</u></b>

**A & G ISA LIMITED      COMPANY REGISTRATION NUMBER: 06962202**

**BALANCE SHEET YEAR ENDING 31<sup>ST</sup> JULY 2012**

	Y/E 31.7.11	Y/E 31.7.12
<b>SHARE CAPITAL</b>	2 00	2 00
Profit / Loss Account Balance	62399 99	49153 41
Total	<u>62401 99</u>	<u>49155 41</u>
Represented By		
Bank Account	86001 41	63318 58
Debtor	<u>10856 10</u>	<u>21435 99</u>
	96857 51	84754 57
<u>Less</u>		
Creditor – VAT	7358 95	4495 81
Creditor – Corporation Tax Liability	26849 57	26563 35
Creditor – other	247 00	4540 00
Total	<u>62401.99</u>	<u>49155.41</u>

For the year ended 31<sup>st</sup> July 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed by Director



Print Directors Name      GRAHAM HANCOCK

Date      19<sup>th</sup> February 2013