

**A and G ISA Limited**

Company Registration No 06962202

**Directors Report: Financial Year Ending 31<sup>st</sup> July 2013**

- The financial activities of the business of management and financial consultancy continued at a lower level for the first half of the year and were severely curtailed in the second half. Closure of the business is anticipated in the next financial year
- 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 *8<sup>th</sup> January 2014.*

Registered office

3 Cedar Walk  
Campsall  
Doncaster  
DN6 9BZ

Company No 06962202



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11/01/2014  
COMPANIES HOUSE

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

**PROFIT AND LOSS STATEMENT YEAR ENDING 31<sup>ST</sup> JULY 2013**

<b><u>TURNÖVER    £s</u></b>	<b>Y/E 31.7.12</b>	<b>Y/E 31.7.13</b>
	<b>137,771.82</b>	<b>59,624.09</b>
<b><u>Cost of Sales</u></b>		
Travelling & Accommodation	1893 00	1586 00
Accountant fees	0 00	0 00
Mileage Claims	1982 00	1455 00
Advertising Charges	0 00	0 00
Office and General		1104 00
IT Costs	733 67 325 00	315 00
Subscriptions	4933 67	4460 00
<b><u>Financial Charges</u></b>		
Bank Charges	152 00	82 00
Interest Received	(130 62)	(264 00)
	(21 38)	(182 00)
<b><i>Net Profit before Corporation Tax</i></b>	<b>132816 77</b>	<b>55346 09</b>
Corporation Tax @ 20%	26563 35	11069 22
<b><i>Net Profit before Distribution</i></b>	<b>106253 42</b>	<b>44276 87</b>
Paid Dividends	119500 00	93000 00
<b><i>Net Profit C/F</i></b>	<b><u>(13246 58)</u></b>	<b><u>(48723 13)</u></b>

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

**BALANCE SHEET YEAR ENDING 31<sup>ST</sup> JULY 2013**

	<b>Y/E 31.7.12</b>	<b>Y/E 31.7.13</b>
<b>SHARE CAPITAL</b>	2 00	2 00
Profit / Loss Account Balance	49153 41	430 28
<b>Total</b>	<b>49155 41</b>	<b>432 28</b>
Represented By		
Bank Account	63318 58	7173 23
Debtor	21435 99	4925 02
	84754 57	12098 25
<b><u>Less</u></b>		
Creditor – VAT	4495 81	596 75
Creditor – Corporation Tax Liability	26563 35	11069 22
Creditor – other	4540 00	-
<b>Total</b>	<b>49155.41</b>	<b>432.28</b>

For the year ended 31<sup>st</sup> July 2013, 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 8<sup>th</sup> January 2014.