

**Registered Number 06974469**

**A & G Education Limited**

**Abbreviated Accounts**

**31 July 2013**

## Balance Sheet as at 31 July 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>	2		
Tangible		236	0
		<u>236</u>	<u>0</u>
<b>Current assets</b>			
Debtors		1,406	0
Cash at bank and in hand		2,295	3,637
Total current assets		<u>3,701</u>	<u>3,637</u>
<b>Creditors: amounts falling due within one year</b>		(3,758)	(2,486)
<b>Net current assets (liabilities)</b>		(57)	1,151
<b>Total assets less current liabilities</b>		<u>179</u>	<u>1,151</u>
<b>Total net assets (liabilities)</b>		<u>179</u>	<u>1,151</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		175	1,147

**Shareholders funds**

179

1,151

- a. For the year ending 31 July 2013 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 23 April 2014

And signed on their behalf by:

**Dr A Hodgkinson, 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 July 2013

**1 Accounting policies**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment                      0% Method for Equipment

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 August 2012	0	0
Additions	354	354
At 31 July 2013	<u>354</u>	<u>354</u>
<b>Depreciation</b>		
At 01 August 2012	0	0
Charge for year	118	118
At 31 July 2013	<u>118</u>	<u>118</u>
<b>Net Book Value</b>		
At 31 July 2013	236	236
At 31 July 2012	<u>0</u>	<u>0</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
<b>Authorised share capital:</b>		
2 Ordinary of £1 each	2	2
10 A Ordinary of £0.10 each	1	1
10 B Ordinary of £0.10 each	1	1
 <b>Allotted, called up and fully paid:</b>		
2 Ordinary of £1 each	2	2
10 A Ordinary of £0.10 each	1	1
10 B Ordinary of £0.10 each	1	1

5 Transactions with directors

Loans totalling £1,406 were made to the director, Mrs G Hodgkinson.