

Registered Number 06974469

A & G Education Limited

Abbreviated Accounts

30 September 2014

Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		1,124	236
		<u>1,124</u>	<u>236</u>
Current assets			
Debtors		0	1,406
Cash at bank and in hand		0	2,295
Total current assets		<u>0</u>	<u>3,701</u>
Creditors: amounts falling due within one year		(655)	(3,758)
Net current assets (liabilities)		(655)	(57)
Total assets less current liabilities		<u>469</u>	<u>179</u>
Total net assets (liabilities)		<u>469</u>	<u>179</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		465	175

Shareholders funds

469

179

- a. For the year ending 30 September 2014 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 15 June 2015

And signed on their behalf by:

Dr A Hodgkinson, Director

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Notes to the Abbreviated Accounts

For the year ending 30 September 2014

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 period.

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

	Tangible Assets	Total
Cost or valuation	£	£
At 01 August 2013	354	354
Additions	1,508	1,508
At 30 September 2014	<u>1,862</u>	<u>1,862</u>
Depreciation		
At 01 August 2013	118	118
Charge for year	620	620
At 30 September 2014	<u>738</u>	<u>738</u>
Net Book Value		
At 30 September 2014	1,124	1,124
At 31 July 2013	<u>236</u>	<u>236</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2014	2013
	£	£
Authorised share capital:		
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
Allotted, called up and fully paid:		
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

In the previous year, loans totalling £1,406 were made to the director, Mrs G Hodgkinson, and these were fully repaid in the period ended 30 April 2014.