

Registration number: 07048682

A G L Design & Engineering Ltd

Unaudited Abbreviated Accounts

for the Period from 1 November 2012 to 30 April 2014

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Geoffrey Shackleton & Co
Millennium House
49a High Street
Yarm
TS15 9BH

A G L Design & Engineering Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
A G L Design & Engineering Ltd
for the Period Ended 30 April 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A G L Design & Engineering Ltd for the period ended 30 April 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member firm of the Chartered Institute of Management Accountants (CIMA), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of A G L Design & Engineering Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A G L Design & Engineering Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A G L Design & Engineering Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A G L Design & Engineering Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A G L Design & Engineering Ltd. You consider that A G L Design & Engineering Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of A G L Design & Engineering Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Geoffrey Shackleton & Co
Millennium House
49a High Street
Yarm
TS15 9BH
24 July 2014

A G L Design & Engineering Ltd
(Registration number: 07048682)
Abbreviated Balance Sheet at 30 April 2014

	Note	30 April 2014 £	31 October 2012 £
Fixed assets			
Tangible fixed assets		1,875	1,579
Current assets			
Debtors		2,570	8,416
Cash at bank and in hand		4,457	2,601
		7,027	11,017
Creditors: Amounts falling due within one year		(8,802)	(11,762)
Net current liabilities		(1,775)	(745)
Net assets		100	834
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		-	734
Shareholders' funds		100	834

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities 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 .

Approved by the Board on and signed on its behalf by:

Brian Wilson

.....
Mr Brian Wilson
Director

A G L Design & Engineering Ltd

Notes to the Abbreviated Accounts for the Period from 1 November 2012 to 30 April 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	20% Reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

A G L Design & Engineering Ltd

Notes to the Abbreviated Accounts for the Period from 1 November 2012 to 30 April 2014

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2012	2,869	2,869
Additions	<u>1,100</u>	<u>1,100</u>
At 30 April 2014	<u>3,969</u>	<u>3,969</u>
Depreciation		
At 1 November 2012	1,290	1,290
Charge for the period	<u>804</u>	<u>804</u>
At 30 April 2014	<u>2,094</u>	<u>2,094</u>
Net book value		
At 30 April 2014	<u>1,875</u>	<u>1,875</u>
At 31 October 2012	<u>1,579</u>	<u>1,579</u>

3 Share capital

Allotted, called up and fully paid shares

	30 April 2014		31 October 2012	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Related party transactions

Directors' advances and credits

	1 November 2012 to 30 April 2014 Advance/ Credit £	1 November 2012 to 30 April 2014 Repaid £	Year ended 31 October 2012 Advance/ Credit £	Year ended 31 October 2012 Repaid £
Mr Brian Wilson Directors Loan	<u>2,570</u>	<u>-</u>	<u>-</u>	<u>-</u>