

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

A & G BLINDS LIMITED

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for the Year Ended 30 November 2015

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A & G BLINDS LIMITED
COMPANY INFORMATION
for the Year Ended 30 November 2015

DIRECTOR: V Long-Francis

REGISTERED OFFICE: Suite 2, Fountain House
1a Elm Park
Stanmore
Middlesex
HA7 4AU

REGISTERED NUMBER: 07072314 (England and Wales)

ACCOUNTANTS: Donald Jacobs & Partners
CHARTERED ACCOUNTANTS
Suite 2, Fountain House
1a Elm Park
Stanmore
Middlesex
HA7 4AU

A & G BLINDS LIMITED (REGISTERED NUMBER: 07072314)

ABBREVIATED BALANCE SHEET
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		2,084		2,480
CURRENT ASSETS					
Stocks		-		7,185	
Debtors		21,068		13,731	
Cash at bank		<u>26,223</u>		<u>1,930</u>	
		47,291		22,846	
CREDITORS					
Amounts falling due within one year		<u>28,514</u>		<u>19,088</u>	
NET CURRENT ASSETS			<u>18,777</u>		<u>3,758</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,861</u>		<u>6,238</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>20,860</u>		<u>6,237</u>
SHAREHOLDERS' FUNDS			<u>20,861</u>		<u>6,238</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 August 2016 and were signed by:

V Long-Francis - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	
and 30 November 2015	<u>5,057</u>
DEPRECIATION	
At 1 December 2014	2,577
Charge for year	<u>396</u>
At 30 November 2015	<u>2,973</u>
NET BOOK VALUE	
At 30 November 2015	<u>2,084</u>
At 30 November 2014	<u>2,480</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.