

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2019**

**FOR**

**A & G BLINDS LIMITED**

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**for the Year Ended 30 November 2019**

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**A & G BLINDS LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30 November 2019**

**DIRECTORS:**

V Long-Francis  
G 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)**

**BALANCE SHEET**  
**30 November 2019**

	Notes	30.11.19 £	£	30.11.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		28,256		32,802
<b>CURRENT ASSETS</b>					
Debtors	5	18,230		15,617	
Cash at bank		<u>41,004</u>		<u>29,425</u>	
		59,234		45,042	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>20,533</u>		<u>11,503</u>	
<b>NET CURRENT ASSETS</b>			<u>38,701</u>		<u>33,539</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			66,957		66,341
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>30,365</u>		<u>38,476</u>
<b>NET ASSETS</b>			<u>36,592</u>		<u>27,865</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>36,591</u>		<u>27,864</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>36,592</u>		<u>27,865</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

**A & G BLINDS LIMITED (REGISTERED NUMBER: 07072314)**

**BALANCE SHEET - continued**  
**30 November 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 August 2020 and were signed on its behalf by:

V Long-Francis - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 November 2019**

1. **STATUTORY INFORMATION**

A & G Blinds Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 December 2018	1,763	1,551	37,517	3,887	44,718
Additions	-	833	-	1,718	2,551
At 30 November 2019	<u>1,763</u>	<u>2,384</u>	<u>37,517</u>	<u>5,605</u>	<u>47,269</u>
<b>DEPRECIATION</b>					
At 1 December 2018	1,080	999	7,503	2,334	11,916
Charge for year	<u>68</u>	<u>208</u>	<u>6,003</u>	<u>818</u>	<u>7,097</u>
At 30 November 2019	<u>1,148</u>	<u>1,207</u>	<u>13,506</u>	<u>3,152</u>	<u>19,013</u>
<b>NET BOOK VALUE</b>					
At 30 November 2019	<u>615</u>	<u>1,177</u>	<u>24,011</u>	<u>2,453</u>	<u>28,256</u>
At 30 November 2018	<u>683</u>	<u>552</u>	<u>30,014</u>	<u>1,553</u>	<u>32,802</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 November 2019**

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.11.19	30.11.18
		£	£
	Trade debtors	1,000	1,000
	Other debtors	<u>17,230</u>	<u>14,617</u>
		<u>18,230</u>	<u>15,617</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.11.19	30.11.18
		£	£
	Taxation and social security	19,033	10,101
	Other creditors	<u>1,500</u>	<u>1,402</u>
		<u>20,533</u>	<u>11,503</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	30.11.19	30.11.18
		£	£
	Hire purchase contracts	<u>30,365</u>	<u>38,476</u>
8.	<b>ULTIMATE CONTROLLING PARTY</b>		
	The controlling party is V Long-Francis.		

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.