

Abbreviated Accounts for the Year Ended 31 January 2016

for

A&G Pipework & Welding Ltd

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for the Year Ended 31 January 2016

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A&G Pipework & Welding Ltd

Company Information
for the Year Ended 31 January 2016

DIRECTORS:

Mr G A Dell
Mr A Moulang
Mrs K L Moulang

REGISTERED OFFICE:

468 Maidstone Road
Bluebell Hill Village
Walderslade
Kent
ME5 9QL

REGISTERED NUMBER:

07164143 (England and Wales)

ACCOUNTANTS:

Business Tax Accountants Ltd (Phipps Anthony)
24 Station Road
Rainham
Gillingham
Kent
ME8 7PH

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		26,532		27,497
Investments	3		-		100
			<u>26,532</u>		<u>27,597</u>
CURRENT ASSETS					
Debtors		230,715		193,547	
Partnership net current assets		26,879		-	
Cash at bank and in hand		<u>213,757</u>		<u>229,124</u>	
		471,351		422,581	
CREDITORS					
Amounts falling due within one year		<u>138,093</u>		<u>115,841</u>	
NET CURRENT ASSETS			333,258		306,740
TOTAL ASSETS LESS CURRENT LIABILITIES			359,790		334,337
PROVISIONS FOR LIABILITIES			5,287		-
NET ASSETS			<u>354,503</u>		<u>334,337</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>354,501</u>		<u>334,335</u>
SHAREHOLDERS' FUNDS			<u>354,503</u>		<u>334,337</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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
- (b) 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.

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 Board of Directors on 7 May 2016 and were signed on its behalf by:

Mr G A Dell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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 January 2015).

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	- 20% on cost
Computer equipment	- 25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	57,063
Additions	12,668
At 31 January 2016	69,731
DEPRECIATION	
At 1 February 2015	29,566
Charge for year	13,633
At 31 January 2016	43,199
NET BOOK VALUE	
At 31 January 2016	26,532
At 31 January 2015	27,497

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 February 2015	100
Disposals	(100)
At 31 January 2016	-
NET BOOK VALUE	
At 31 January 2016	-
At 31 January 2015	100

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16	31.1.15
		£	£	£
2	ordinary	£1	<u>2</u>	<u>2</u>

5. **PARTNERSHIP NET CURRENT ASSETS**

	31.01.16	31.01.15
Stocks	21,892	-
Debtors	5,890	-
Bank	<u>82</u>	<u>-</u>
Less Creditors	<u>(985)</u>	<u>-</u>
Net current assets	<u>26,879</u>	<u>-</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.