

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

A&G Pipework & Welding Ltd

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for the Year Ended 31 January 2014

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DIRECTORS:

G A Dell
A Moulang

REGISTERED OFFICE:

18 Nicklaus Drive
Chatham
Kent
ME5 9HQ

REGISTERED NUMBER:

07164143 (England and Wales)

ACCOUNTANTS:

Business Tax Accountants Ltd
Chartered Tax Advisers
24 Station Road
Rainham
Gillingham
Kent
ME8 7PH

Abbreviated Balance Sheet
31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		26,277		25,603
CURRENT ASSETS					
Debtors		206,858		71,569	
Cash at bank and in hand		<u>132,746</u>		<u>143,884</u>	
		339,604		215,453	
CREDITORS					
Amounts falling due within one year		<u>101,382</u>		<u>82,314</u>	
NET CURRENT ASSETS			<u>238,222</u>		<u>133,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>264,499</u>		<u>158,742</u>
CAPITAL AND RESERVES					
Called up share capital	3		(2)		(2)
Profit and loss account			<u>264,501</u>		<u>158,744</u>
SHAREHOLDERS' FUNDS			<u>264,499</u>		<u>158,742</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 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 25 April 2014 and were signed on its behalf by:

G A Dell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

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 etc - 25% on cost and 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 2013	42,190
Additions	11,532
At 31 January 2014	<u>53,722</u>
DEPRECIATION	
At 1 February 2013	16,587
Charge for year	10,858
At 31 January 2014	<u>27,445</u>
NET BOOK VALUE	
At 31 January 2014	<u>26,277</u>
At 31 January 2013	<u>25,603</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
2	ordinary	£1	<u>(2)</u>	<u>(2)</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.