

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

A&G Pipework & Welding Ltd

AMENDED

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 31 January 2014

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A&G Pipework & Welding Ltd

Company Information
for the Year Ended 31 January 2014

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 (Phipps Anthony)
International Accountants and
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
Investments	3		100		-
			<u>26,377</u>		<u>25,603</u>
CURRENT ASSETS					
Debtors		206,858		71,569	
Cash at bank and in hand		<u>102,746</u>		<u>143,884</u>	
		309,604		215,453	
CREDITORS					
Amounts falling due within one year		<u>91,902</u>		<u>82,314</u>	
NET CURRENT ASSETS			<u>217,702</u>		<u>133,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>244,079</u>		<u>158,742</u>
CAPITAL AND RESERVES					
Called up share capital	4		(2)		(2)
Profit and loss account			<u>244,081</u>		<u>158,744</u>
SHAREHOLDERS' FUNDS			<u>244,079</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:

- 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.

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
	<hr/>
At 31 January 2014	53,722
	<hr/>
DEPRECIATION	
At 1 February 2013	16,587
Charge for year	10,858
	<hr/>
At 31 January 2014	27,445
	<hr/>
NET BOOK VALUE	
At 31 January 2014	26,277
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At 31 January 2013	25,603
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3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	100
	<hr/>
At 31 January 2014	100
	<hr/>
NET BOOK VALUE	
At 31 January 2014	100
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On the 1 July 2013 A & G Pipework & Welding Ltd acquired a 66.67% ordinary shareholding in A & G London Industrial Boilers Ltd.

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

2 ordinary

Nominal
value:
£1

31.1.14
£
(2)

31.1.13
£
(2)