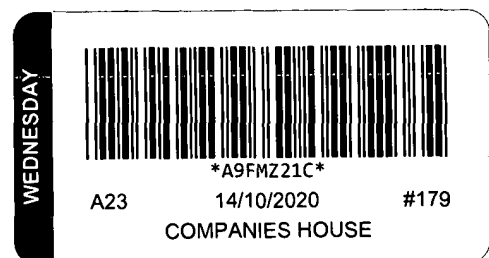


AMENDED

Financial Statements for the Year Ended 31 January 2020

for

A&G Pipework & Welding Ltd



A&G Pipework & Welding Ltd

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for the Year Ended 31 January 2020

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A&G Pipework & Welding Ltd

Company Information
for the Year Ended 31 January 2020

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)
Chartered Tax Advisers
24 Station Road
Rainham
Gillingham
Kent
ME8 7PH

Balance Sheet
31 January 2020

	Notes	31.1.20 £	£	31.1.19 as restated £	£
FIXED ASSETS					
Tangible assets	4		84,535		18,620
CURRENT ASSETS					
Debtors	5	77,288		142,167	
Cash at bank and in hand		140,216		222,960	
		217,504		365,127	
CREDITORS					
Amounts falling due within one year	6	184,755		223,296	
NET CURRENT ASSETS			32,749		141,831
TOTAL ASSETS LESS CURRENT LIABILITIES			117,284		160,451
PROVISIONS FOR LIABILITIES			16,062		3,538
NET ASSETS			101,222		156,913
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings		101,220		156,911	
SHAREHOLDERS' FUNDS			101,222		156,913

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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 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 7 April 2020 and were signed on its behalf by:



Mr A Moulang - Director

Notes to the Financial Statements
for the Year Ended 31 January 2020

1. **STATUTORY INFORMATION**

A&G Pipework & Welding Ltd 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 and 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 profit or loss 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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 3).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 February 2019	68,463	21,257	89,720
Additions	99,269	-	99,269
Disposals	(46,263)	-	(46,263)
	<hr/>	<hr/>	<hr/>
At 31 January 2020	121,469	21,257	142,726
DEPRECIATION			
At 1 February 2019	53,280	17,820	71,100
Charge for year	22,999	1,565	24,564
Eliminated on disposal	(37,473)	-	(37,473)
	<hr/>	<hr/>	<hr/>
At 31 January 2020	38,806	19,385	58,191
NET BOOK VALUE			
At 31 January 2020	<hr/> 82,663 <hr/>	<hr/> 1,872 <hr/>	<hr/> 84,535 <hr/>
At 31 January 2019	<hr/> 15,183 <hr/>	<hr/> 3,437 <hr/>	<hr/> 18,620 <hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19 as restated
	£	£
Trade debtors	75,961	89,496
Partnership net current assets	-	51,221
Directors' current accounts	353	353
Prepayments and accrued income	974	1,097
	<u>77,288</u>	<u>142,167</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19 as restated
	£	£
Trade creditors	1	-
Taxation and social security	(9,452)	127,656
Other creditors	194,206	95,640
	<u>184,755</u>	<u>223,296</u>