

720 5288

Report of the Director and  
Unaudited Financial Statements  
for the Period 6 April 2010 to 28 February 2011  
for  
A & G (2010) LTD

MONDAY



A21 \*AINFFZMU\* 3  
28/11/2011  
COMPANIES HOUSE

---

A & G (2010) LTD

Contents of the Financial Statements  
for the Period 6 April 2010 to 28 February 2011

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

---

A & G (2010) LTD

Company Information  
for the Period 6 April 2010 to 28 February 2011

**DIRECTOR:**

A G PEARSON

**REGISTERED OFFICE:**

147 CRANBROOK ROAD  
ILFORD ESSEX  
IG1 4PU

**REGISTERED NUMBER:**

7205288 (England and Wales)

**ACCOUNTANTS:**

HASAN V AKIN & Co  
CHARTERED CERTIFIED ACCOUNTANTS  
AND REGISTERED AUDITORS  
147 CRANBROOK ROAD  
ILFORD ESSEX IG1 4PU

A & G (2010) LTD

Report of the Director  
for the Period 6 April 2010 to 28 February 2011

The director presents his report with the financial statements of the company for the period 6 April 2010 to 28 February 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of PLUMBING ENGINEERS

**DIRECTOR**

A G PEARSON was appointed as a director on 6 April 2010 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

(x) 

Director – A G PEARSON

Date 22/11/2011

A & G (2010) LTD

Profit and Loss Account

for the Period 6 April 2010 to 28 February 2011

	Notes	£
<b>TURNOVER</b>		23,078
Cost of sales		<u>(6,730)</u>
<b>GROSS PROFIT</b>		16,348
Administrative expenses		<u>(9,932)</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	6,416
Tax on profit on ordinary activities	3	<u>(1,350)</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u>5,066</u></u>

The notes form part of these financial statements

A & G (2010) LTD

Balance Sheet

28 February 2011

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		300
Cash at bank and in hand		<u>4,866</u>
		5,166
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>(4,000)</u>
<b>NET CURRENT ASSETS</b>		<u>1,166</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,166</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	100
Profit and loss account	6	<u>1,066</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,166</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

22/11/2011

and were signed by

(X)



Director – A G PEARSON

The notes form part of these financial statements

A & G (2010) LTD

Notes to the Financial Statements  
for the Period 6 April 2010 to 28 February 2011

**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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**2 OPERATING PROFIT**

The operating profit is stated after charging

£

Director's remuneration and other benefits etc

-

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows

£

Current tax

UK corporation tax

1,350

Tax on profit on ordinary activities

1,350

**4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Taxation and social security

1,350

Other creditors

2,650

4,000

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number Class

Nominal  
value

£

100

ORDINARY SHARES

1

100

A & G (2010) LTD

Notes to the Financial Statements - continued  
for the Period 6 April 2010 to 28 February 2011

**6 RESERVES**

	Profit and loss account £
Profit for the period	5,066
DIVIDENDS	<u>(4,000)</u>
At 28 February 2011	<u>1,066</u>

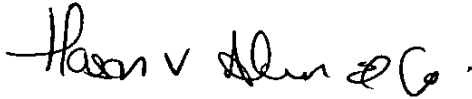


A & G (2010) LTD

Report of the Accountants to the Director of  
A & G (2010) LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 28 February 2011 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



HASAN V AKIN & Co  
CHARTERED CERTIFIED ACCOUNTANTS  
AND REGISTERED AUDITORS  
147 CRANBROOK ROAD  
ILFORD ESSEX IG1 4PU

Date 22/11/2011

This page does not form part of the statutory financial statements

A & G (2010) LTD

Trading and Profit and Loss Account  
for the Period 6 April 2010 to 28 February 2011

	£	£
<b>Turnover</b>		
Work done		23,078
<b>Cost of sales</b>		
Purchases	7,030	
Closing stock	<u>(300)</u>	
		<u>6,730</u>
<b>GROSS PROFIT</b>		16,348
<b>Expenditure</b>		
Rent & Rates	6,600	
Telephone	317	
Post and stationery	54	
Advertising	156	
Delivery expenses	1,805	
Accountancy	<u>1,000</u>	
		<u>9,932</u>
<b>NET PROFIT</b>		<u><u>6,416</u></u>

This page does not form part of the statutory financial statements