

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 OCTOBER 2015 TO 31 MARCH 2017**  
**FOR**  
**A G MURRAY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 OCTOBER 2015 TO 31 MARCH 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A G MURRAY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 OCTOBER 2015 TO 31 MARCH 2017**

**DIRECTOR:** A G Murray

**SECRETARY:** A G Murray

**REGISTERED OFFICE:** 1 Paper Mews  
330 High Street  
Dorking  
Surrey  
RH4 2TU

**REGISTERED NUMBER:** 07380413 (England and Wales)

**ACCOUNTANTS:** Ellis Atkins  
Chartered Accountants  
1 Paper Mews  
330 High Street  
Dorking  
Surrey  
RH4 2TU

**A G MURRAY LIMITED (REGISTERED NUMBER: 07380413)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2017**

	Notes	2017 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>562</b>		899
<b>CURRENT ASSETS</b>					
Debtors		<b>8,744</b>		5,974	
Cash at bank		<b>53,211</b>		<b>39,701</b>	
		<b>61,955</b>		<b>45,675</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>44,712</b>		<b>46,412</b>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>17,243</b>		<b>(737)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>17,805</b>		<b>162</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>1</b>		<b>1</b>
Profit and loss account			<b>17,804</b>		<b>161</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>17,805</b>		<b>162</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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 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 director on 29 November 2017 and were signed by:

A G Murray - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 OCTOBER 2015 TO 31 MARCH 2017**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company ceased trading on 31st March 2017, hence the financial statements have been on a break up basis, rather than as a going concern.

**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 building services, 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.

Motor vehicles - 25% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2015 and 31 March 2017	<u><b>3,791</b></u>
<b>DEPRECIATION</b>	
At 1 October 2015	<b>2,892</b>
Charge for period	<u><b>337</b></u>
At 31 March 2017	<u><b>3,229</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u><b>562</b></u>
At 30 September 2015	<u><b>899</b></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2017</b> £	2015 £
1	Ordinary	£1	<u><b>1</b></u>	<u><b>1</b></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.