

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

A G Hall Ltd

T/A

A G Hall

A G Hall Ltd (Registered number: 07392458)
T/A A G Hall

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for the Year Ended 30 September 2012

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A G Hall Ltd
T/A A G Hall

Company Information
for the Year Ended 30 September 2012

DIRECTORS:

A G Hall
Mrs H E Hall

REGISTERED OFFICE:

Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

REGISTERED NUMBER:

07392458 (England and Wales)

ACCOUNTANTS:

torr waterfield
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

A G Hall Ltd (Registered number: 07392458)**T/A A G Hall****Abbreviated Balance Sheet****30 September 2012**

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Intangible assets	2		6,000		8,000
Tangible assets	3		<u>12,152</u>		<u>1,102</u>
			18,152		9,102
CURRENT ASSETS					
Stocks		5,500		5,000	
Debtors		48,605		34,656	
Cash at bank and in hand		<u>4,507</u>		<u>9,214</u>	
		58,612		48,870	
CREDITORS					
Amounts falling due within one year		<u>57,319</u>		<u>52,980</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,293</u>		<u>(4,110)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,445		4,992
PROVISIONS FOR LIABILITIES			<u>2,430</u>		<u>220</u>
NET ASSETS			<u><u>17,015</u></u>		<u><u>4,772</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>17,013</u>		<u>4,770</u>
SHAREHOLDERS' FUNDS			<u><u>17,015</u></u>		<u><u>4,772</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 notes form part of these abbreviated accounts

A G Hall Ltd (Registered number: 07392458)

T/A A G Hall

Abbreviated Balance Sheet - continued

30 September 2012

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 28 May 2013 and were signed on its behalf by:

A G Hall - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012**

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

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 reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

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. INTANGIBLE FIXED ASSETS

COST

At 1 October 2011
and 30 September 2012

Total
£

10,000

AMORTISATION

At 1 October 2011
Amortisation for year
At 30 September 2012

2,000

2,000

4,000

NET BOOK VALUE

At 30 September 2012
At 30 September 2011

6,000

8,000

A G Hall Ltd (Registered number: 07392458)
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Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	1,408
Additions	<u>15,203</u>
At 30 September 2012	<u>16,611</u>
DEPRECIATION	
At 1 October 2011	306
Charge for year	<u>4,153</u>
At 30 September 2012	<u>4,459</u>
NET BOOK VALUE	
At 30 September 2012	<u>12,152</u>
At 30 September 2011	<u>1,102</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	30.9.12 £	30.9.11 £
1	Ordinary 'A'	£1	1	1
1	Ordinary 'B'	£1	<u>1</u>	<u>1</u>
			<u><u>2</u></u>	<u><u>2</u></u>

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