

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

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 2015

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A G Hall Ltd
T/A A G Hall

Company Information
for the Year Ended 30 September 2015

DIRECTORS:

Mr 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 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		-		2,000
Tangible assets	3		<u>104,527</u>		<u>35,651</u>
			104,527		37,651
CURRENT ASSETS					
Stocks		38,000		5,500	
Debtors		125,036		90,705	
Cash at bank and in hand		-		8,831	
		<u>163,036</u>		<u>105,036</u>	
CREDITORS					
Amounts falling due within one year	4	<u>165,425</u>		<u>106,207</u>	
NET CURRENT LIABILITIES			<u>(2,389)</u>		<u>(1,171)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			102,138		36,480
CREDITORS					
Amounts falling due after more than one year	4		(67,702)		(15,514)
PROVISIONS FOR LIABILITIES			<u>(20,400)</u>		<u>(6,133)</u>
NET ASSETS			<u>14,036</u>		<u>14,833</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>14,034</u>		<u>14,831</u>
SHAREHOLDERS' FUNDS			<u>14,036</u>		<u>14,833</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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.

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

Abbreviated Balance Sheet - continued
30 September 2015

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 15 January 2016 and were signed on its behalf by:

Mr A G Hall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 33% on cost and 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>10,000</u>
AMORTISATION	
At 1 October 2014	8,000
Amortisation for year	<u>2,000</u>
At 30 September 2015	<u>10,000</u>
NET BOOK VALUE	
At 30 September 2015	-
At 30 September 2014	<u><u>2,000</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	64,674
Additions	109,597
Disposals	(42,036)
At 30 September 2015	<u>132,235</u>
DEPRECIATION	
At 1 October 2014	29,023
Charge for year	18,953
Eliminated on disposal	(20,268)
At 30 September 2015	<u>27,708</u>
NET BOOK VALUE	
At 30 September 2015	<u>104,527</u>
At 30 September 2014	<u>35,651</u>

4. **CREDITORS**

Creditors include an amount of £ 88,597 (30.9.14 - £ 22,600) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1	Ordinary 'A'	£1	1	1
1	Ordinary 'B'	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

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