

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**

**for**

**A&G Interior Specialists Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2015**

	<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>4</b>

**A&G Interior Specialists Limited**

**Company Information**  
**for the Year Ended 31 December 2015**

<b>DIRECTOR:</b>	D Jones
<b>REGISTERED OFFICE:</b>	7-9 Macon Court Crewe Cheshire CW1 6EA
<b>REGISTERED NUMBER:</b>	08221152 (England and Wales)
<b>ACCOUNTANTS:</b>	Alextra Group Limited 7-9 Macon Court Crewe Cheshire CW1 6EA

**Abbreviated Balance Sheet  
31 December 2015**

	Notes	31.12.15 £	31.12.14 £
<b>FIXED ASSETS</b>			
Intangible assets	2	8,000	12,000
Tangible assets	3	<u>24,140</u>	<u>28,869</u>
		<u>32,140</u>	<u>40,869</u>
<b>CURRENT ASSETS</b>			
Stocks		300	300
Debtors		22,780	16,204
Cash at bank		<u>987</u>	<u>148</u>
		24,067	16,652
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(18,486)</u>	<u>(18,587)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>5,581</u>	<u>(1,935)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		37,721	38,934
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>(19,691)</u>	<u>(24,124)</u>
<b>NET ASSETS</b>		<u>18,030</u>	<u>14,810</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>17,930</u>	<u>14,710</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,030</u>	<u>14,810</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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)

**Abbreviated Balance Sheet - continued**  
**31 December 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 director on 26 September 2016 and were signed by:

D Jones - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, 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	- 25% on reducing balance
Motor vehicles	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 January 2015	8,000
Amortisation for year	<u>4,000</u>
At 31 December 2015	<u>12,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>8,000</u>
At 31 December 2014	<u>12,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>32,300</u>
<b>DEPRECIATION</b>	
At 1 January 2015	3,431
Charge for year	<u>4,729</u>
At 31 December 2015	<u>8,160</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>24,140</u>
At 31 December 2014	<u>28,869</u>

4. **CREDITORS**

Creditors include an amount of £ 24,526 (31.12.14 - £ 28,960 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<u>100</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.