

Abbreviated Unaudited Accounts

for the Period 19 September 2012 to 31 December 2013

for

A&G Interior Specialists Limited

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for the Period 19 September 2012 to 31 December 2013**

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A&G Interior Specialists Limited

Company Information
for the Period 19 September 2012 to 31 December 2013

DIRECTOR:

D Jones

REGISTERED OFFICE:

12/14 Macon Court
Crewe
Cheshire
CW1 6EA

REGISTERED NUMBER:

08221152 (England and Wales)

ACCOUNTANTS:

Alextra Group Limited
12/14 Macon Court
Crewe
Cheshire
CW1 6EA

**Abbreviated Balance Sheet
31 December 2013**

	Notes	£
FIXED ASSETS		
Intangible assets	2	16,000
Tangible assets	3	<u>6,206</u>
		<u>22,206</u>
CURRENT ASSETS		
Stocks		300
Debtors		17,207
Cash at bank		<u>1,401</u>
		18,908
CREDITORS		
Amounts falling due within one year		<u>(35,832)</u>
NET CURRENT LIABILITIES		<u>(16,924)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,282</u>
CAPITAL AND RESERVES		
Called up share capital	4	100
Profit and loss account		<u>5,182</u>
SHAREHOLDERS' FUNDS		<u>5,282</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 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)

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 19 June 2014 and were signed by:

D Jones - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 19 September 2012 to 31 December 2013**

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.

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 £
COST	
Additions	20,000
At 31 December 2013	<u>20,000</u>
AMORTISATION	
Amortisation for period	4,000
At 31 December 2013	<u>4,000</u>
NET BOOK VALUE	
At 31 December 2013	<u><u>16,000</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	8,167
At 31 December 2013	<u>8,167</u>
DEPRECIATION	
Charge for period	1,961
At 31 December 2013	<u>1,961</u>
NET BOOK VALUE	
At 31 December 2013	<u><u>6,206</u></u>

**Notes to the Abbreviated Accounts - continued
for the Period 19 September 2012 to 31 December 2013**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, advances were made to Mr D Jones totalling £49,612 Dividends and repayments during the year were made of £84,453. The balance owed to the director as at 31 December 2013 was £34,841 (2012 - £NIL). Advances were made interest free and repayable on demand.

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.