

A&G Interior Specialists Limited

Unaudited Financial Statements
for the Year Ended 31 December 2018

Alextra Group Ltd
Chartered Certified Accountants
7-9 Macon Court
Crewe
Cheshire
CW1 6EA

A&G Interior Specialists Limited

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A&G Interior Specialists Limited

Company Information

Director Mr D Jones

Registered office 7-9 Macon Court
Crewe
Cheshire
CW1 6EA

Accountants Alextra Group Ltd
Chartered Certified Accountants
7-9 Macon Court
Crewe
Cheshire
CW1 6EA

A&G Interior Specialists Limited
(Registration number: 08221152)
Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	<u>5</u>	14,269	16,976
Current assets			
Stocks	<u>6</u>	300	300
Debtors	<u>7</u>	172	-
Cash at bank and in hand		<u>116</u>	<u>534</u>
		588	834
Creditors: Amounts falling due within one year	<u>8</u>	<u>(16,564)</u>	<u>(7,353)</u>
Net current liabilities		<u>(15,976)</u>	<u>(6,519)</u>
Total assets less current liabilities		(1,707)	10,457
Creditors: Amounts falling due after more than one year	<u>8</u>	<u>(1,254)</u>	<u>(10,019)</u>
Net (liabilities)/assets		<u><u>(2,961)</u></u>	<u><u>438</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(3,061)</u>	<u>338</u>
Total equity		<u><u>(2,961)</u></u>	<u><u>438</u></u>

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account and directors report has been taken.

The notes on pages 4 to 7 form an integral part of these financial statements.

A&G Interior Specialists Limited
(Registration number: 08221152)
Balance Sheet as at 31 December 2018

Approved and authorised by the director on 24 September 2019

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Mr D Jones
Director

The notes on pages 4 to 7 form an integral part of these financial statements.
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A&G Interior Specialists Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

1 General information

The company is a private company limited by share capital, incorporated in Other.

The address of its registered office is:

7-9 Macon Court
Crewe
Cheshire
CW1 6EA
UK

The principal place of business is:

262 Grindley Lane
Blythe Bridge
Stoke-on-Trent
Staffordshire
ST11 9LW

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are prepared in Sterling, which is the functional currency of the company. All monetary amounts are rounded to the nearest £.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class

Plant and machinery
Computer equipment

Depreciation method and rate

25% on reducing balance
33% on reducing balance

A&G Interior Specialists Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

Motor vehicles

15% on reducing balance

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

A&G Interior Specialists Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

4 Intangible assets

	Goodwill £	Total £
Cost or valuation		
At 1 January 2018	20,000	20,000
Disposals	(20,000)	(20,000)
At 31 December 2018	-	-
Amortisation		
At 1 January 2018	20,000	20,000
Amortisation eliminated on disposals	(20,000)	(20,000)
At 31 December 2018	-	-
Carrying amount		
At 31 December 2018	-	-

5 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Other tangible assets £	Total £
Cost or valuation				
At 1 January 2018	794	25,578	5,928	32,300
At 31 December 2018	794	25,578	5,928	32,300
Depreciation				
At 1 January 2018	687	10,116	4,521	15,324
Charge for the year	35	2,320	352	2,707
At 31 December 2018	722	12,436	4,873	18,031
Carrying amount				
At 31 December 2018	72	13,142	1,055	14,269
At 31 December 2017	107	15,462	1,407	16,976

6 Stocks

	2018 £	2017 £
Other inventories	300	300

A&G Interior Specialists Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

7 Debtors

	2018 £	2017 £
Trade debtors	172	-
	<u>172</u>	<u>-</u>

8 Creditors

Creditors: amounts falling due within one year

	Note	2018 £	2017 £
Due within one year			
Loans and borrowings		4,836	4,836
Taxation and social security		1,961	1,935
Other creditors		9,767	582
		<u>16,564</u>	<u>7,353</u>

Due after one year

Loans and borrowings		<u>1,254</u>	<u>10,019</u>
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	2018 £	2017 £
Current loans and borrowings		
Finance lease liabilities	<u>4,836</u>	<u>4,836</u>

Creditors: amounts falling due after more than one year

	Note	2018 £	2017 £
Due after one year			
Loans and borrowings		<u>1,254</u>	<u>10,019</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.