

A&G Interior Specialists Limited

Unaudited Financial Statements
for the Year Ended 31 December 2019

A&G Interior Specialists Limited

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A&G Interior Specialists Limited
(Registration number: 08221152)
Balance Sheet as at 31 December 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	12,010	14,269
Current assets			
Stocks	<u>5</u>	300	300
Debtors	<u>6</u>	353	172
Cash at bank and in hand		49	116
		702	588
Creditors: Amounts falling due within one year	<u>7</u>	(5,599)	(16,564)
Net current liabilities		(4,897)	(15,976)
Total assets less current liabilities		7,113	(1,707)
Creditors: Amounts falling due after more than one year	<u>7</u>	-	(1,254)
Provisions for liabilities		(2,282)	-
Net assets/(liabilities)		<u>4,831</u>	<u>(2,961)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,731	(3,061)
Shareholders' funds/(deficit)		<u>4,831</u>	<u>(2,961)</u>

For the financial year ending 31 December 2019 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.

Approved and authorised by the director on 11 December 2020

A&G Interior Specialists Limited
(Registration number: 08221152)
Balance Sheet as at 31 December 2019

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Mr D Jones
Director

A&G Interior Specialists Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

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 balance sheet 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	Depreciation method and rate
Plant and machinery	25% on reducing balance

A&G Interior Specialists Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

Computer equipment	33% on reducing balance
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 (2018 - 1).

A&G Interior Specialists Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

4 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Other tangible assets £	Total £
Cost or valuation				
At 1 January 2019	794	25,578	5,928	32,300
At 31 December 2019	794	25,578	5,928	32,300
Depreciation				
At 1 January 2019	722	12,436	4,873	18,031
Charge for the year	24	1,971	264	2,259
At 31 December 2019	746	14,407	5,137	20,290
Carrying amount				
At 31 December 2019	48	11,171	791	12,010
At 31 December 2018	72	13,142	1,055	14,269

5 Stocks

	2019 £	2018 £
Other inventories	300	300

6 Debtors

	2019 £	2018 £
Trade debtors	353	172
	353	172

7 Creditors

Creditors: amounts falling due within one year

A&G Interior Specialists Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2019

	Note	2019 £	2018 £
Due within one year			
Loans and borrowings		1,253	4,836
Taxation and social security		1,630	1,961
Other creditors		2,716	9,767
		<u>5,599</u>	<u>16,564</u>
Due after one year			
Loans and borrowings		-	1,254
		<u>2019</u>	<u>2018</u>
		£	£
Current loans and borrowings			
HP and finance lease liabilities		1,253	4,836
Creditors: amounts falling due after more than one year			
	Note	2019 £	2018 £
Due after one year			
Loans and borrowings		-	1,254

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.