

Registered number: 08238755

A.G. Burrridge Limited

ABBREVIATED ACCOUNTS
FOR THE 363 DAY PERIOD ENDED 30/09/2013

Prepared By:
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A.G. Burrridge Limited

ABBREVIATED ACCOUNTS
FOR THE 363 DAY PERIOD ENDED 30/09/2013

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~~The company's registered number is 08238755~~

A.G. Burrridge Limited

Registered Number: 08238755
BALANCE SHEET AT 30/09/2013

	2013
Notes	£

FIXED ASSETS		
Tangible assets	2	273,098
CURRENT ASSETS		
Stock		163,400
Debtors (amounts falling due within one year)	3	246,684
Cash at bank and in hand		<u>36,220</u>
		446,304
CREDITORS: Amounts falling due within one year		<u>231,167</u>
NET CURRENT ASSETS		<u>215,137</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		488,235
CREDITORS: Amounts falling due after more than one year	4	416,006
PROVISIONS FOR LIABILITIES		<u>16,137</u>
NET ASSETS		<u>56,092</u>
CAPITAL AND RESERVES		
Called up share capital	5	4
Profit and loss account		<u>56,088</u>
SHAREHOLDERS' FUNDS		<u>56,092</u>

For the year ending 30/09/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23/06/2014 and signed on their behalf by

Alan Gerald Burridge

Director

A.G. Burridge Limited

NOTES TO THE ACCOUNTS

FOR THE 363 DAY PERIOD ENDED 30/09/2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 20%
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1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

A.G. Burridge Limited

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
Additions	349,186	349,186
Disposals	<u>(7,876)</u>	<u>(7,876)</u>
At 30/09/2013	<u>341,310</u>	<u>341,310</u>
Depreciation		
For the 363 day period	<u>68,212</u>	<u>68,212</u>
At 30/09/2013	<u>68,212</u>	<u>68,212</u>
Net Book Amounts		
At 30/09/2013	<u>273,098</u>	<u>273,098</u>

3. DEBTORS

	2013 £
Amounts falling due within one year:	
Trade debtors	232,183
VAT	<u>14,501</u>
	<u>246,684</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR

	2013
	£
Bank loans and overdrafts	350,000
Other creditors	<u>66,006</u>
	<u>416,006</u>

A.G. BurrIDGE Limited

5. SHARE CAPITAL

	2013
	£
Allotted, issued and fully paid:	
4 Ordinary shares of £1.00 each	<u>4</u>
	<u>4</u>
New shares issued during period:	
4 Ordinary shares of £1.00 each	<u>4</u>
	<u>4</u>

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