

**Abbreviated Accounts for the Period 30 May 2014 to 30 June 2015**

**for**

**A G Electrical & Maintenance Limited**

**Contents of the Abbreviated Accounts  
for the Period 30 May 2014 to 30 June 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>3</b>

**A G Electrical & Maintenance Limited**

**Company Information**  
**for the Period 30 May 2014 to 30 June 2015**

**DIRECTORS:**

G Trueman  
A Holding

**REGISTERED OFFICE:**

Unit 6  
Heritage Business Centre  
Derby Road  
Belper  
Derbyshire  
DE56 1SW

**REGISTERED NUMBER:**

09064921 (England and Wales)

**Abbreviated Balance Sheet**  
**30 June 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		3,280
<b>CURRENT ASSETS</b>			
Debtors		40,413	
Cash at bank		<u>27,881</u>	
		68,294	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>27,174</u>	
<b>NET CURRENT ASSETS</b>			<u>41,120</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>44,400</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		2
Profit and loss account			<u>44,398</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>44,400</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 2 March 2016 and were signed on its behalf by:

A Holding - Director

**Notes to the Abbreviated Accounts**  
**for the Period 30 May 2014 to 30 June 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 April 2008).

**Turnover**

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

**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 etc                      - 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	4,100
At 30 June 2015	<u>4,100</u>
<b>DEPRECIATION</b>	
Charge for period	820
At 30 June 2015	<u>820</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>3,280</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1.00	<u>2</u>

2 Ordinary shares of £1.00 were issued during the period for cash of £ 2 .

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year the directors, Mr A Holding and Mr G Trueman, introduced funds to and withdraw funds from the company by way of a director's loan account. At the period end the company owed the directors £9,385 and this amount is included in creditors.

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.