

Registered Number SC149053

A & G Associates Limited

Abbreviated Accounts

31 December 2009

A & G Associates Limited

Registered Number SC149053

Company Information

Registered Office:

Langdon
Kings Road
Stonehaven
Kincardineshire
AB39 2HB

Reporting Accountants:

Bon Accord Accountancy Limited

R & A House
Blackburn Business Park
Woodburn Road
Blackburn
Aberdeenshire
AB21 0PS

A & G Associates Limited

Registered Number SC149053

Balance Sheet as at 31 December 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		214		763
			<u>214</u>		<u>763</u>
Current assets					
Debtors		3,707		2,324	
Cash at bank and in hand		2,525		2,987	
Total current assets		<u>6,232</u>		<u>5,311</u>	
Creditors: amounts falling due within one year		(1,420)		(3,267)	
Net current assets (liabilities)			4,812		2,044
Total assets less current liabilities			<u>5,026</u>		<u>2,807</u>
Total net assets (liabilities)			<u>5,026</u>		<u>2,807</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,926		2,707
Shareholders funds			<u>5,026</u>		<u>2,807</u>

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2010

And signed on their behalf by:
B Adams, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December
2009

1 Accounting policies

Accounting convention

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

Turnover

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

Depreciation

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

Fixtures and fittings	15% on reducing balance
Computer equipment	40% on reducing balance

2 Tangible fixed assets

	Total £
Cost	
At 31 December 2008	5,441
disposals	-
At 31 December 2009	<u>596</u>
Depreciation	
At 31 December 2008	4,678
Charge for year	143
on disposals	-
At 31 December 2009	<u>382</u>
Net Book Value	
At 31 December 2008	763
At 31 December 2009	<u>214</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100