

**Registered Number SC149053**

**A & G Associates Limited**

**Abbreviated Accounts**

**31 December 2010**

**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 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible	2		333		215
			<u>333</u>		<u>215</u>
<b>Current assets</b>					
Debtors		1,976		3,706	
Cash at bank and in hand		5,820		2,525	
Total current assets		<u>7,796</u>		<u>6,231</u>	
<b>Creditors: amounts falling due within one year</b>		(1,960)		(1,420)	
Net current assets (liabilities)			5,836		4,811
Total assets less current liabilities			<u>6,169</u>		<u>5,026</u>
<b>Total net assets (liabilities)</b>					
			<u>6,169</u>		<u>5,026</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			6,069		4,926
Shareholders funds			<u>6,169</u>		<u>5,026</u>

- 
- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 14 March 2011

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 2010

**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 and services excluding value added tax.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

Computer equipment                      40% on reducing balance

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2010		596
Additions	-	<u>340</u>
At 31 December 2010	-	<u>936</u>
<b>Depreciation</b>		
At 01 January 2010		381
Charge for year	-	<u>222</u>
At 31 December 2010	-	<u>603</u>
<b>Net Book Value</b>		
At 31 December 2010		333
At 31 December 2009	-	<u>215</u>

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

