

REGISTERED NUMBER: SC201925 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2011

for

A & G Civils Ltd

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COMPANIES HOUSE

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for the Year Ended 30 June 2011

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A & G Civils Ltd

Company Information
for the Year Ended 30 June 2011

DIRECTORS:

Mr A Anton
Mr A Wilson

SECRETARY:

Mr A Wilson

REGISTERED OFFICE:

13 Langlands Road
Forfar
ANGUS
DD8 1JU

REGISTERED NUMBER:

SC201925 (Scotland)

ACCOUNTANTS:

Miller McIntyre & Gellatly
Chartered Accountants
10b New Road
Forfar
ANGUS
DD8 2AE

A & G Civils Ltd

Abbreviated Balance Sheet
30 June 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	6,970	9,137
CURRENT ASSETS			
Debtors		2,856	1,848
Cash at bank		21,601	42,954
		24,457	44,802
CREDITORS			
Amounts falling due within one year		16,695	18,686
NET CURRENT ASSETS		7,762	26,116
TOTAL ASSETS LESS CURRENT LIABILITIES		14,732	35,253
PROVISIONS FOR LIABILITIES		262	-
NET ASSETS		14,470	35,253
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		14,468	35,251
SHAREHOLDERS' FUNDS		14,470	35,253

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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
- (b) 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.

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 12 December 2011 and were signed on its behalf by:

Mr A Wilson - Director



The notes form part of these abbreviated accounts

A & G Civils Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The company's forecast and projections, taking account of reasonable changes in trading performance, indicate that the company plans to operate within cash generated. The directors confirm that, after making appropriate enquiries, they have reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing these financial statements.

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 services, 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 - 25% on reducing balance ; Motor vehicles - 25% 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 £
COST	
At 1 July 2010 and 30 June 2011	40,198
DEPRECIATION	
At 1 July 2010	31,061
Charge for year	2,167
At 30 June 2011	33,228
NET BOOK VALUE	
At 30 June 2011	6,970
At 30 June 2010	9,137

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
2	Ordinary	£1	2	2

