

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2012
for
A & G Civils Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & G Civils Ltd

Company Information
for the Year Ended 30 June 2012

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: MMG Archbold
Chartered Accountants
10b New Road
Forfar
ANGUS
DD8 2AE

A & G Civils Ltd (Registered number: SC201925)

Abbreviated Balance Sheet
30 June 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		5,344		6,970
CURRENT ASSETS					
Debtors		2,382		2,856	
Cash at bank		<u>30,979</u>		<u>21,601</u>	
		33,361		24,457	
CREDITORS					
Amounts falling due within one year		<u>27,465</u>		<u>16,695</u>	
NET CURRENT ASSETS			<u>5,896</u>		<u>7,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,240		14,732
PROVISIONS FOR LIABILITIES			<u>421</u>		<u>262</u>
NET ASSETS			<u>10,819</u>		<u>14,470</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>10,817</u>		<u>14,468</u>
SHAREHOLDERS' FUNDS			<u>10,819</u>		<u>14,470</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 15 January 2013 and were signed on its behalf by:

Mr A Wilson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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 2011	
and 30 June 2012	40,198
DEPRECIATION	
At 1 July 2011	33,228
Charge for year	1,626
At 30 June 2012	34,854
NET BOOK VALUE	
At 30 June 2012	5,344
At 30 June 2011	6,970

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.