

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

A & G Civils Ltd.

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for the Year Ended 30 June 2016

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A & G Civils Ltd.
Company Information
for the Year Ended 30 June 2016

DIRECTOR: Mr A Wilson

SECRETARY: Mr A Wilson

REGISTERED OFFICE: 13 Langlands Road
Forfar
DD8 1JU

REGISTERED NUMBER: SC201925 (Scotland)

ACCOUNTANTS: MMG Archbold
Chartered Accountants
Chapelshade House
78-84 Bell Street
Dundee
DD1 1RQ

A & G Civils Ltd. (Registered number: SC201925)

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		10,989		2,958
CURRENT ASSETS					
Debtors		2,199		3,516	
Cash at bank		<u>41,781</u>		<u>37,077</u>	
		43,980		40,593	
CREDITORS					
Amounts falling due within one year		<u>19,333</u>		<u>10,082</u>	
NET CURRENT ASSETS			<u>24,647</u>		<u>30,511</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,636		33,469
PROVISIONS FOR LIABILITIES			<u>2,053</u>		-
NET ASSETS			<u><u>33,583</u></u>		<u><u>33,469</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>33,581</u>		<u>33,467</u>
SHAREHOLDERS' FUNDS			<u><u>33,583</u></u>		<u><u>33,469</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 21 November 2016 and were signed by:

Mr A Wilson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

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; Computer - 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	40,968
Additions	12,676
Disposals	(20,236)
At 30 June 2016	<u>33,408</u>
DEPRECIATION	
At 1 July 2015	38,010
Charge for year	3,507
Eliminated on disposal	(19,098)
At 30 June 2016	<u>22,419</u>
NET BOOK VALUE	
At 30 June 2016	<u>10,989</u>
At 30 June 2015	<u>2,958</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
Mr A Wilson		
Balance outstanding at start of year	(22)	(7,991)
Amounts advanced	1,213	17,969
Amounts repaid	(10,000)	(10,000)
Balance outstanding at end of year	<u>(8,809)</u>	<u>(22)</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.