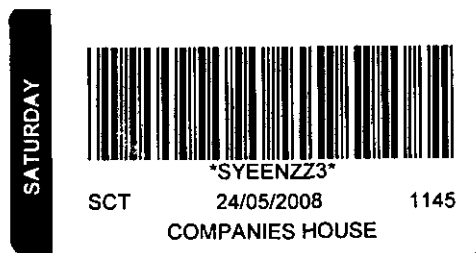


**A & G JOINERY MAINTENANCE LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JANUARY 2008**



**Ogilvie Munro Corporate Finance Ltd Trading As  
Colin R Botfield Chartered Certified Accountant  
Park View House  
6 Woodside Place  
Glasgow  
G3 7QF**

**REGISTERED NUMBER SC314302**

**(Scotland)**

**A & G JOINERY MAINTENANCE LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2008**

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**A & G JOINERY MAINTENANCE LTD**

**COMPANY INFORMATION  
FOR THE PERIOD TO 31ST JANUARY 2008**

**DIRECTORS**                      Graham Tyre  
   Allan Mathieson

**SECRETARY**                     Graham Tyre

**REGISTERED OFFICE**   5 Elmbank Street  
   Langbank

**REGISTERED NUMBER** SC314302

**ACCOUNTANTS**                Ogilvie Munro Corporate Finance Ltd trading as  
   Colin R Botfield Chartered Certified Accountant  
   Park View House  
   6 Woodside Place  
   Glasgow

**BANKERS**                        Royal Bank of Scotland  
   Greenock

**A&G JOINERY MAINTENANCE LIMITED**

**ABBREVIATED BALANCE SHEET  
as at 31 JANUARY 2008**

|   | Notes | £             | £                    |
|---|-------|---------------|----------------------|
| <b>FIXED ASSETS</b>                                   |       |               |                      |
| Intangible assets                                     | 2     |               | 15,896               |
| Tangible assets                                       | 3     |               | <u>821</u>           |
|   |       |               | 16,717               |
| <b>CURRENT ASSETS</b>                                 |       |               |                      |
| Stock   |       |               |                      |
| Debtors   |       | 9,904         |                      |
| Cash at bank  |       | <u>381</u>    |                      |
|   |       | 10,285        |                      |
| <b>CREDITORS: Amounts falling due within one year</b> |       | <u>12,063</u> |                      |
| <b>NET CURRENT ASSETS</b>                             |       |               | 1,778                |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |               | 14,939               |
| <b>CREDITORS: Amounts falling due after one year</b>  |       |               | <u><u>14,939</u></u> |
| <b>CAPITAL AND RESERVES.</b>                          |       |               |                      |
| Called up share capital                               |       |               | 100                  |
| Profit and loss account                               |       |               | 14,839               |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |               | <u><u>14,939</u></u> |

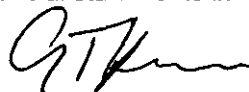
The directors are satisfied the company is entitled to exempt itself from statutory audit under Section 249A (1) of the Companies Act 1985 for the reporting period ended 31 January 2008. No member or members have requested an audit pursuant to section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2008 and of its profit and loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company.
- The accounts have been prepared in accordance with the special provisions relating to small companies of Part VII of the Companies Act 1985.

The directors believe the company is entitled under Section 246 and 247 of the Companies Act 1985 to deliver abbreviated financial statements in accordance with Section 246(5) and (6) of that Act.

ON BEHALF OF THE BOARD



Dated 21 Jan 2008

The notes on pages 3 to 4 form part of these abbreviated financial statements

## **A & G JOINERY MAINTENANCE LTD**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR TO 31ST JANUARY 2008**

#### **1) ACCOUNTING POLICIES**

##### **Accounting Convention**

The financial statements have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities and the accounting policies set out below. The company is exempt from preparing a cash flow statement.

##### **Stock**

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

##### **Turnover**

Turnover represents the value of work done invoiced net of VAT.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                  |                         |
|------------------|-------------------------|
| Vehicles         | 25% on reducing balance |
| Office Equipment | 15% on reducing balance |

Freehold Property is not depreciated.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **2) INTANGIBLE FIXED ASSETS**

£

|                       |                      |
|-----------------------|----------------------|
| Goodwill Purchased    | 18,006               |
| Amortisation          | <u>2,110</u>         |
| As at 31 January 2008 | <u><u>15,896</u></u> |

**A & G JOINERY MAINTENANCE LTD**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR TO 31ST JANUARY 2008**

|                                 |                            |                   |
|---------------------------------|----------------------------|-------------------|
| <b>3) TANGIBLE FIXED ASSETS</b> | <b>Plant and Machinery</b> | <b>Total</b>      |
|                                 | <b>2008</b>                | <b>2008</b>       |
| <b>COST:</b>                    | <b>£</b>                   | <b>£</b>          |
| Brought forward                 |                            |                   |
| Additions                       | <u>973</u>                 | <u>973</u>        |
| At 31 January 2008              | <u>973</u>                 | <u>973</u>        |
| <br><b>DEPRECIATION</b>         |                            |                   |
| Brought forward                 |                            |                   |
| Charge for period               | 152                        | 152               |
| <br>At 31 January 2008          | <u>152</u>                 | <u>152</u>        |
| <br><b>NET BOOK VALUE</b>       |                            |                   |
| At 31 January 2008              | <u><u>821</u></u>          | <u><u>821</u></u> |

**4) CALLED UP SHARE CAPITAL**

|                                     |                      |
|-------------------------------------|----------------------|
|                                     | <b>2006</b>          |
| Authorised                          |                      |
| Number      Class                   | <b>£</b>             |
|                                     | <u>100</u>           |
| 100 Ordinary £1                     | <u><u>50,000</u></u> |
| <br>Allotted, issued and fully paid |                      |
| Number      Class                   | <b>£</b>             |
|                                     | <u>100</u>           |
| 100 Ordinary £1                     | <u><u>50,000</u></u> |