

**Registered Number 06632895**

**A & G AUTOMATION LTD**

**Abbreviated Accounts**

**30 June 2011**

## Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	9,220	12,018
Total fixed assets		9,220	12,018
<b>Current assets</b>			
Stocks		6,410	4,092
Debtors		11,234	10,094
Cash at bank and in hand		2,331	3,840
Total current assets		19,975	18,026
<b>Creditors: amounts falling due within one year</b>		(18,967)	(14,694)
<b>Net current assets</b>		1,008	3,332
<b>Total assets less current liabilities</b>		10,228	15,350
<b>Creditors: amounts falling due after one year</b>		(8,175)	(11,130)
<b>Provisions for liabilities and charges</b>		(1,850)	(2,260)
<b>Total net Assets (liabilities)</b>		203	1,960
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		103	1,860
<b>Shareholders funds</b>		203	1,960

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 March 2012

And signed on their behalf by:

**Mr A Forss, 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 30 June 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

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

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 June 2010	16,271
additions	275
disposals	
revaluations	
transfers	
At 30 June 2011	<u>16,546</u>
Depreciation	
At 30 June 2010	4,253
Charge for year	3,073
on disposals	
At 30 June 2011	<u>7,326</u>
Net Book Value	
At 30 June 2010	12,018
At 30 June 2011	<u>9,220</u>