

Registered Number 06810683

A G BUILDING & JOINERY PROPERTY LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,146,694	614,131
		<u>1,146,694</u>	<u>614,131</u>
Current assets			
Debtors		7,457	8,115
Cash at bank and in hand		109,367	6,374
		<u>116,824</u>	<u>14,489</u>
Creditors: amounts falling due within one year	3	(397,171)	(235,309)
Net current assets (liabilities)		<u>(280,347)</u>	<u>(220,820)</u>
Total assets less current liabilities		<u>866,347</u>	<u>393,311</u>
Creditors: amounts falling due after more than one year	3	(832,200)	(365,079)
Total net assets (liabilities)		<u>34,147</u>	<u>28,232</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		34,145	28,230
Shareholders' funds		<u>34,147</u>	<u>28,232</u>

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 November 2016

And signed on their behalf by:

A Gilligan, Director

T A Gilligan, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Land and buildings 0% on cost

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	614,131
Additions	532,563
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>1,146,694</u>
Depreciation	
At 1 March 2015	-
Charge for the year	-
On disposals	-
At 28 February 2016	<u>-</u>
Net book values	
At 28 February 2016	<u>1,146,694</u>
At 28 February 2015	<u>614,131</u>

3 Creditors

	2016	2015
	£	£
Secured Debts	832,200	365,079
Instalment debts due after 5 years	682,780	300,679

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