

REGISTERED NUMBER: 4412227 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 December 2004

for

A G SUPPLIES & INSTALLATIONS LIMITED



**A G SUPPLIES & INSTALLATIONS LIMITED**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2004**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4
<b>Report of the Accountants</b>	6

**A G SUPPLIES & INSTALLATIONS LIMITED**

**Company Information**  
**for the Year Ended 31 December 2004**

**DIRECTOR:** A Berry

**SECRETARY:** Mrs G Berry

**REGISTERED OFFICE:** 49 Post Street  
Godmanchester  
Cambridgeshire  
PE29 2AQ

**REGISTERED NUMBER:** 4412227 (England and Wales)

**ACCOUNTANTS:** R J McMorrان  
The Old Bakery  
49 Post Street  
Godmanchester  
Cambridgeshire  
PE29 2AQ

**A G SUPPLIES & INSTALLATIONS LIMITED**

**Abbreviated Balance Sheet**  
**31 December 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		2,344		4,219
Tangible assets	3		13,376		13,855
			15,720		18,074
<b>CURRENT ASSETS:</b>					
Stocks		750		500	
Debtors		22,723		8,765	
Cash at bank		-		1,483	
			23,473		10,748
<b>CREDITORS:</b> Amounts falling due within one year			21,723		11,820
<b>NET CURRENT ASSETS/(LIABILITIES):</b>			1,750		(1,072)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			17,470		17,002
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			256		256
			£17,214		£16,746
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		100		100
Director's loan			15,000		15,000
Profit and loss account			2,114		1,646
<b>SHAREHOLDERS' FUNDS:</b>			£17,214		£16,746

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 the end of each financial year and of its profit or loss for each 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 notes form part of these abbreviated accounts

**A G SUPPLIES & INSTALLATIONS LIMITED**

**Abbreviated Balance Sheet**  
**31 December 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

.....  
- Director

Approved by the Board on ..... 10/14/05 .....

The notes form part of these abbreviated accounts

**A G SUPPLIES & INSTALLATIONS LIMITED**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2004**

1. **ACCOUNTING POLICIES**

**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 June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of four years.

**Tangible fixed assets**

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

Equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Office equipment	- 15% on reducing balance

**Stocks**

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

**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**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 January 2004	
and 31 December 2004	<u>7,500</u>
<b>AMORTISATION:</b>	
At 1 January 2004	3,281
Charge for year	<u>1,875</u>
At 31 December 2004	<u>5,156</u>
<b>NET BOOK VALUE:</b>	
At 31 December 2004	<u>2,344</u>
At 31 December 2003	<u>4,219</u>

**A G SUPPLIES & INSTALLATIONS LIMITED**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2004**

**3. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 January 2004	15,719
Additions	696
	<hr/>
At 31 December 2004	16,415
	<hr/>
<b>DEPRECIATION:</b>	
At 1 January 2004	1,862
Charge for year	1,177
	<hr/>
At 31 December 2004	3,039
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 December 2004	13,376
	<hr/> <hr/>
At 31 December 2003	13,855
	<hr/> <hr/>

**4. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
Number:	Class:	Nominal value:	<b>2004</b>	2003
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
<b>Allotted, issued and fully paid:</b>				
Number:	Class:	Nominal value:	<b>2004</b>	2003
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. ULTIMATE CONTROL**

The company is ultimately controlled by the director.

**A G SUPPLIES & INSTALLATIONS LIMITED**

**Report of the Accountants to the Director of**  
**A G SUPPLIES & INSTALLATIONS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2004 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



R J McMoran  
The Old Bakery  
49 Post Street  
Godmanchester  
Cambridgeshire  
PE29 2AQ

10/4/05

Date: .....