

Registration number 04741176

**A & G Consortium Ltd**  
**Abbreviated accounts**  
**for the year ended 30 April 2014**

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**A & G Consortium Ltd**

**Abbreviated balance sheet  
as at 30 April 2014**

		2014		2013	
Notes	£	£	£	£	
<b>Fixed assets</b>					
Tangible assets	2	305,000		305,000	
<b>Current assets</b>					
Debtors		45,970		41,048	
Cash at bank and in hand		101		1	
		46,071		41,049	
<b>Creditors: amounts falling due within one year</b>		(7,079)		(2,824)	
<b>Net current assets</b>		38,992		38,225	
<b>Total assets less current liabilities</b>		343,992		343,225	
<b>Creditors: amounts falling due after more than one year</b>	3	(292,260)		(291,558)	
<b>Net assets</b>		51,732		51,667	
<b>Capital and reserves</b>					
Called up share capital	4	100		100	
Revaluation reserve		51,562		51,562	
Profit and loss account		70		5	
<b>Shareholders' funds</b>		51,732		51,667	

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**A & G Consortium Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 April 2014**

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

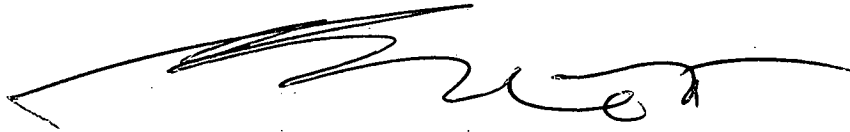
**Director's responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the director on 16 January 2015, and are signed on his behalf by:

**A D Scott**  
**Director**

A handwritten signature in black ink, appearing to read 'A D Scott', written over a horizontal line.

**Registration number 04741176**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**A & G Consortium Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2014**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**1.3. Tangible fixed assets and depreciation**

Freehold properties are included at the most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

		<b>Tangible fixed assets</b>
		£
<b>2. Fixed assets</b>		
<b>Cost/revaluation</b>		
At 1 May 2013		305,000
At 30 April 2014		<u>305,000</u>
<b>Net book values</b>		
At 30 April 2014		<u>305,000</u>
At 30 April 2013		<u><u>305,000</u></u>
<b>3. Creditors: amounts falling due after more than one year</b>	<b>2014</b>	<b>2013</b>
	£	£
Creditors include the following:		
Instalments repayable after more than five years	<u>291,558</u>	<u>291,558</u>

**A & G Consortium Ltd**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2014**

..... continued

<b>4.</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
	<b>Equity Shares</b>		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>

**5. Transactions with director**

**Advances to director**

The following director had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>		<b>Maximum in year £</b>
	<b>2014 £</b>	<b>2013 £</b>	
A D Scott	36,556	34,047	36,556
	<u>36,556</u>	<u>34,047</u>	<u>36,556</u>