

Registered Number 04526905

A G H Limited

Abbreviated Accounts

31 January 2012

A G H Limited

Registered Number 04526905

Company Information

Registered Office:

Unit 2
Oldbury Road Industrial Estate
Oldbury
Smethwick
West Midlands
B66 1JE

Reporting Accountants:

Thapers Chartered Accountants

Harpal House
14 Holyhead Road
Handsworth
Birmingham
West Midlands
B21 0LT

A G H Limited

Registered Number 04526905

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	2,773	1,846
		<u>2,773</u>	<u>1,846</u>
Current assets			
Debtors		8,700	3,761
Cash at bank and in hand		8,520	4,946
Total current assets		<u>17,220</u>	<u>8,707</u>
Creditors: amounts falling due within one year		(19,770)	(17,630)
Net current assets (liabilities)		(2,550)	(8,923)
Total assets less current liabilities		<u>223</u>	<u>(7,077)</u>
Total net assets (liabilities)		<u>223</u>	<u>(7,077)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(777)	(8,077)
Shareholders funds		<u>223</u>	<u>(7,077)</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 19 October 2012

And signed on their behalf by:

G Singh, 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 31 January 2012

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 April 2008).

Turnover

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

Deferred tax

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

Depreciation

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

Fixtures and fittings	10% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 February 2011	6,946
Additions	2,200
Disposals	(580)
At 31 January 2012	<u>8,566</u>
Depreciation	
At 01 February 2011	5,100
Charge for year	838
On disposals	(145)
At 31 January 2012	<u>5,793</u>
Net Book Value	
At 31 January 2012	2,773
At 31 January 2011	<u>1,846</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

1000 Ordinary shares of £1
each

1,000

1,000