

# A.G.SUPPLIES & INSTALLATIONS LTD

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

A G SUPPLIES & INSTALLATIONS LIMITED

WEDNESDAY



\*A55SIYAA\*

A18

27/04/2016

#99

COMPANIES HOUSE

**A G SUPPLIES & INSTALLATIONS LIMITED**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2015**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3
<b>Chartered Certified Accountants' Report</b>	5

**A G SUPPLIES & INSTALLATIONS LIMITED**

**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTOR:** A Berry

**SECRETARY:**

**REGISTERED OFFICE:** 53 Manor Road  
Stilton  
Peterborough  
PE7 3XA

**REGISTERED NUMBER:** 04412227 (England and Wales)

**ACCOUNTANTS:** McMorran Accountancy (R J McMorran Ltd)  
The Old Bakery  
49 Post Street  
Godmanchester  
Cambridgeshire  
PE29 2AQ

**A G SUPPLIES & INSTALLATIONS LIMITED (REGISTERED NUMBER: 04412227)**

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	<u>6,958</u>	<u>7,507</u>
		<b>6,958</b>	<b>7,507</b>
<b>CURRENT ASSETS</b>			
Debtors		<b>12,168</b>	5,523
<b>CREDITORS</b>			
Amounts falling due within one year		<u>18,054</u>	<u>12,522</u>
<b>NET CURRENT LIABILITIES</b>		<b>(5,886)</b>	<b>(6,999)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,072</b>	<b>508</b>
<b>PROVISIONS FOR LIABILITIES</b>		<b>318</b>	<b>217</b>
<b>NET ASSETS</b>		<b><u>754</u></b>	<b><u>291</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<b>100</b>	100
Profit and loss account		<u>654</u>	<u>191</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>754</u></b>	<b><u>291</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 25/4/16 and were signed by:

  
.....  
A Berry - Director

The notes form part of these abbreviated accounts

**A G SUPPLIES & INSTALLATIONS LIMITED**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2015**

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised 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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>7,500</u>
<b>AMORTISATION</b>	
At 1 January 2015	
and 31 December 2015	<u>7,500</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

**A G SUPPLIES & INSTALLATIONS LIMITED**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2015**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	21,113
Additions	316
	<hr/>
At 31 December 2015	21,429
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2015	13,606
Charge for year	865
	<hr/>
At 31 December 2015	14,471
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2015	6,958
	<hr/> <hr/>
At 31 December 2014	7,507
	<hr/> <hr/>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **ULTIMATE CONTROL**

The company is ultimately controlled by the director.

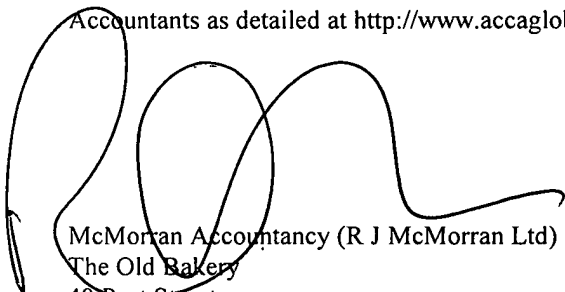
**Chartered Certified Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**A G SUPPLIES & INSTALLATIONS LIMITED**

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 four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A G SUPPLIES & INSTALLATIONS LIMITED for the year ended 31 December 2015 on pages three to seven from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



McMorran Accountancy (R J McMorran Ltd)  
The Old Bakery  
49 Post Street  
Godmanchester  
Cambridgeshire  
PE29 2AQ

Date: 25<sup>th</sup> April 2016