

Company No : 5429992

A & G ELECTRICAL (SURREY) LTD
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 30TH APRIL 2009

Alan Boddy & Co
Chartered Accountants
Damer House
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TUESDAY



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A & G ELECTRICAL (SURREY) LTD
COMPANY INFORMATION

Director G Fitzpatrick

Secretary Mrs P Fitzpatrick

Company Number 5429992

Registered Office Damer House
Meadoway
Wickford
Essex
SS12 9HA

Accountants Alan Boddy & Co
Chartered Accountants
Damer House
Meadoway
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A & G ELECTRICAL (SURREY) LTD

DIRECTOR'S REPORT
FOR THE YEAR ENDED 30TH APRIL 2009

The director presents his report and the financial statements for the year ended 30th April 2009.

PRINCIPAL ACTIVITY

The principal activity of the company continues to be the installation of electrical wiring.

DIRECTOR

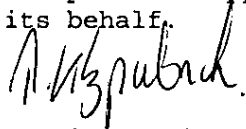
The directors who served during the year were as follows:

G Fitzpatrick

SMALL COMPANY RULES

This report has been prepared in accordance with the small companies regime of the Companies Act 2006.

This report was approved by the board on 24th September 2009 and signed on its behalf.



Mrs P Fitzpatrick
Secretary

A & G ELECTRICAL (SURREY) LTD

STATEMENT OF DIRECTOR'S RESPONSIBILITIES
FOR THE YEAR ENDED 30TH APRIL 2009

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
UNAUDITED FINANCIAL STATEMENTS OF A & G ELECTRICAL (SURREY) LTD

In accordance with the engagement letter dated 28th June 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30th April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Alan Boddy & Co

Alan Boddy & Co
Chartered Accountants
Damer House
Meadoway
Wickford
Essex
SS12 9HA

24th September 2009

A & G ELECTRICAL (SURREY) LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2009

	Notes	<u>2009</u> £	<u>2008</u> £
TURNOVER	1&2	62,371	43,980
Cost of sales		(37,359)	(35,510)
GROSS PROFIT		25,012	8,470
Administrative expenses		(9,920)	(10,236)
OPERATING PROFIT/(LOSS)	3	15,092	(1,766)
Interest receivable		-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		15,092	(1,766)
Taxation on profit on ordinary activities		(2,126)	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		12,966	(1,766)

The notes on pages 6 to 8 form part of these financial statements.

A & G ELECTRICAL (SURREY) LTD


BALANCE SHEET
AS AT 30TH APRIL 2009

	Notes	£	2009	£	£	2008	£
FIXED ASSETS							
Tangible fixed assets	4		3,030			4,040	
CURRENT ASSETS							
Debtors	5	8,330			1,248		
Cash at bank and in hand		10,784			5,772		
			<u>19,114</u>		<u>7,020</u>		
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR							
	6	(21,409)			(15,192)		
NET CURRENT (LIABILITIES)			<u>(2,295)</u>		<u>(8,172)</u>		
NET ASSETS/(LIABILITIES)			<u>735</u>		<u>(4,132)</u>		
CAPITAL AND RESERVES							
Called up share capital	7		3			2	
Profit and loss account	8		732			(4,134)	
			<u>735</u>		<u>(4,132)</u>		
Shareholders' funds			<u>735</u>		<u>(4,132)</u>		

For the financial year ended 30th April 2009 the company is entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476B(2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit (or loss) for the financial year in accordance with the requirements of section 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the board of directors on 24th September 2009 and were signed on its behalf by:


G Fitzpatrick
Director

The notes on pages 6 to 8 form part of these financial statements.

A & G ELECTRICAL (SURREY) LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2009

1 ACCOUNTING POLICIES

1.1 Basis of preparation

The accounts have been prepared under the historical cost accounting rules, modified to include revaluation of certain assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (FRSSE).

1.2 Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.

1.3 Fixed assets and depreciation

Depreciation is provided by the company to write of the cost or valuation less the estimated residual value of its tangible fixed assets by equal instalments over their useful economic lives as follows:

Plant & machinery - 25% reducing balance basis

1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

2. TURNOVER

The total turnover of the company for the year ended 30th April 2009 has been derived from its principal activity wholly undertaken in the UK.

3. OPERATING PROFIT/(LOSS)

	<u>2009</u>	<u>2008</u>
Operating profit/(loss) is stated after charging:		
	£	£
Depreciation of tangible assets		
- owned by the company	<u>1,010</u>	<u>1,347</u>

A & G ELECTRICAL (SURREY) LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2009

4. TANGIBLE FIXED ASSETS

	<u>Plant and machinery</u>	<u>Total</u>
	£	£
Cost:		
At 1st May 2008	7,335	7,335
At 30th April 2009	7,335	7,335
Depreciation:		
At 1st May 2008	3,295	3,295
Charge for the period	1,010	1,010
At 30th April 2009	4,305	4,305
Net book value:		
At 30th April 2009	3,030	3,030
At 30th April 2008	4,040	4,040

5. DEBTORS

	<u>2009</u>	<u>2008</u>
	£	£
Due within one year		
Trade debtors	8,330	1,248

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2009</u>	<u>2008</u>
	£	£
Trade creditors	1,036	3,217
Corporation tax	2,126	-
Social security and other taxes	159	264
Director's current account	17,340	10,947
Accruals and deferred income	748	764
	21,409	15,192

A & G ELECTRICAL (SURREY) LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2009

7. SHARE CAPITAL

	<u>2009</u>	<u>2008</u>
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
1 Ordinary A share of £1	1	-
	<u>3</u>	<u>2</u>

During the year one ordinary A share was issued at par.

8. PROFIT AND LOSS ACCOUNT

	<u>2009</u>	<u>2008</u>
	£	£
At beginning of year	(4,134)	(2,368)
Profit/(Loss) for the year	12,966	(1,766)
Less:Dividends	(8,100)	-
	<u>732</u>	<u>(4,134)</u>