

A G Heale Limited
Company number 4705765

Abbreviated financial statements
for a small company
for the year ended
30 April 2009

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A G Heale Limited

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A G Heale Limited

Abbreviated balance sheet

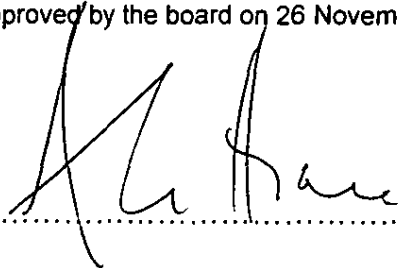
30 April 2008

	Note	30.04.09 £	30.04.08 £
Fixed assets			
Intangible assets	2	40,000	50,000
Tangible assets	2	2,922	2,724
		<u>42,922</u>	<u>52,724</u>
Current assets			
Work in progress		44,400	37,000
Debtors		647,891	598,493
		692,291	635,493
Creditors: amounts falling due within one year		82,299	168,594
Net current assets		<u>609,992</u>	<u>466,899</u>
Total assets less current liabilities being net assets		<u>652,914</u>	<u>519,623</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss		<u>652,913</u>	<u>566,822</u>
Shareholder's funds		<u>652,914</u>	<u>566,823</u>

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

For the financial year ended 30 April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company.

Approved by the board on 26 November 2009



A G Heale

The notes form part of these financial statements

1 Accounting policies

(a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention (modified to include the revaluation of freehold property, if a revaluation is included in the accounts) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The principal accounting policies are set out below.

(b) Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows:

Office equipment 25%

(c) Intangibles

Goodwill is being amortised over ten years, being its estimated useful life.

(d) Turnover

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

2 Assets

	Tangible assets Total	Intangible assets Total
Cost		
At 1 May 2008	6,405	100,000
Additions	1,492	-
Disposals	-	-
	<hr/>	<hr/>
At 30 April 2009	7,897	100,000
Depreciation		
At 1 May 2008	3,681	50,000
Charge for the period	1,294	10,000
Disposals	-	-
	<hr/>	<hr/>
At 30 April 2009	4,975	60,000
Net book value		
At 30 April 2009	<hr/> 2,922	<hr/> 40,000
At 30 April 2008	<hr/> 2,724	<hr/> 50,000

A G Heale Limited

Notes to the abbreviated financial statements

For the year ended 30 April 2009

3 Called up share capital

	30.04.09	30.04.08
	£	£
Called up, allotted and fully paid:		
1 ordinary share of £1	<u>1</u>	<u>1</u>

4 Related party transactions

During the year dividends of £15,000 were paid to the director, who is also the sole shareholder of the company

5 Controlling party

The company is controlled by the director.