

**Registered Number 04741176**

**A & G CONSORTIUM LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	305,000	305,000
		<u>305,000</u>	<u>305,000</u>
<b>Current assets</b>			
Debtors		44,495	45,970
Cash at bank and in hand		101	101
		<u>44,596</u>	<u>46,071</u>
<b>Creditors: amounts falling due within one year</b>	3	(5,640)	(7,079)
<b>Net current assets (liabilities)</b>		<u>38,956</u>	<u>38,992</u>
<b>Total assets less current liabilities</b>		<u>343,956</u>	<u>343,992</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(292,260)	(292,260)
<b>Total net assets (liabilities)</b>		<u>51,696</u>	<u>51,732</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Revaluation reserve		51,562	51,562
Profit and loss account		34	70
<b>Shareholders' funds</b>		<u>51,696</u>	<u>51,732</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 January 2016

And signed on their behalf by:

**A D Scott, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

1.3. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - Stated at revaluation amount

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	305,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>305,000</u>
<b>Depreciation</b>	
At 1 May 2014	-
Charge for the year	-
On disposals	-
At 30 April 2015	<u>-</u>
<b>Net book values</b>	
At 30 April 2015	<u>305,000</u>
At 30 April 2014	<u>305,000</u>

## 3 Creditors

	2015	2014
	£	£
Instalment debts due after 5 years	292,260	291,558

## 4 Called Up Share Capital

Allotted, called up and fully paid:

2015	2014
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	£	£
100 Authorised shares of £1 each	100	100
100 Ordinary shares of £1 each	100	100
100 Equity shares of £1 each	100	100

**5 Transactions with directors**

Name of director receiving advance or credit:	A D Scott
Description of the transaction:	Interest free loan
Balance at 1 May 2014:	£ 36,556
Advances or credits made:	-
Advances or credits repaid:	£ 1,475
Balance at 30 April 2015:	<u>£ 35,081</u>

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