

Registered number
06792329

A & G Property Maintenance Limited

Abbreviated Accounts

31 January 2016

WEDNESDAY



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24/08/2016

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COMPANIES HOUSE

A & G Property Maintenance Limited
Registered number: 06792329
Abbreviated Balance Sheet
as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,996	5,041
Current assets			
Stocks		1,400	1,025
Debtors		14,438	27,990
Cash at bank and in hand		5,958	1,434
		<u>21,796</u>	<u>30,449</u>
Creditors: amounts falling due within one year			
		<u>(12,577)</u>	<u>(18,244)</u>
Net current assets		9,219	12,205
Net assets		<u><u>13,215</u></u>	<u><u>17,246</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		13,115	17,146
Shareholders' funds		<u><u>13,215</u></u>	<u><u>17,246</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr Genci Cjeci
 Director

Approved by the board on 29 July 2016

A & G Property Maintenance Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery 15% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 February 2015	6,952
Additions	-
At 31 January 2016	<u>6,952</u>

Depreciation

At 1 February 2015	1,911
Charge for the year	<u>1,045</u>
At 31 January 2016	<u>2,956</u>

Net book value

At 31 January 2016	<u>3,996</u>
At 31 January 2015	<u>5,041</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid: Ordinary shares	£1 each	<u>100</u>	<u>100</u>	<u>100</u>