

REGISTERED NUMBER: 07405070 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

A & G COMMUNICATIONS LTD

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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A & G COMMUNICATIONS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018**

DIRECTORS:	A K Dunning G K Turner
REGISTERED OFFICE:	396 Montrose Avenue Slough SL1 4TJ
REGISTERED NUMBER:	07405070 (England and Wales)
ACCOUNTANTS:	Johnsons, Chartered Accountants Ground Floor 1 - 2 Craven Road Ealing London W5 2UA

**ABRIDGED BALANCE SHEET
31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		36,778		33,594
CURRENT ASSETS					
Debtors		35,843		10,746	
Cash at bank		<u>10</u>		<u>30,265</u>	
		35,853		41,011	
CREDITORS					
Amounts falling due within one year		<u>26,705</u>		<u>34,276</u>	
NET CURRENT ASSETS			<u>9,148</u>		<u>6,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			45,926		40,329
CREDITORS					
Amounts falling due after more than one year			<u>39,960</u>		<u>34,375</u>
NET ASSETS			<u><u>5,966</u></u>		<u><u>5,954</u></u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>4,966</u>		<u>4,954</u>
SHAREHOLDERS' FUNDS			<u><u>5,966</u></u>		<u><u>5,954</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

ABRIDGED BALANCE SHEET - continued
31 DECEMBER 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 April 2019 and were signed on its behalf by:

A K Dunning - Director

G K Turner - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. STATUTORY INFORMATION

A & G Communications Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents services provided during the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on cost
Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2018	42,205
Additions	<u>14,020</u>
At 31 December 2018	<u>56,225</u>
DEPRECIATION	
At 1 January 2018	8,611
Charge for year	<u>10,836</u>
At 31 December 2018	<u>19,447</u>
NET BOOK VALUE	
At 31 December 2018	<u>36,778</u>
At 31 December 2017	<u>33,594</u>

5. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.