

REGISTERED NUMBER: 4412227 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

A G SUPPLIES & INSTALLATIONS LIMITED



A G SUPPLIES & INSTALLATIONS LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Certified Accountants' Report	6

A G SUPPLIES & INSTALLATIONS LIMITED

Company Information
for the Year Ended 31 December 2011

DIRECTOR: A Berry

SECRETARY:

REGISTERED OFFICE: 49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

REGISTERED NUMBER: 4412227 (England and Wales)

ACCOUNTANTS: R J McMorran
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

A G SUPPLIES & INSTALLATIONS LIMITED

Abbreviated Balance Sheet
31 December 2011

	Notes	2011		2010	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>8,870</u>		<u>9,810</u>
			<u>8,870</u>		<u>9,810</u>
CURRENT ASSETS					
Stocks		295		295	
Debtors		<u>15,685</u>		<u>16,891</u>	
		15,980		17,186	
CREDITORS					
Amounts falling due within one year		<u>24,388</u>		<u>26,036</u>	
NET CURRENT LIABILITIES			<u>(8,408)</u>		<u>(8,850)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			462		960
PROVISIONS FOR LIABILITIES			<u>68</u>		<u>21</u>
NET ASSETS			<u><u>394</u></u>		<u><u>939</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>294</u>		<u>839</u>
SHAREHOLDERS' FUNDS			<u><u>394</u></u>		<u><u>939</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these abbreviated accounts

A G SUPPLIES & INSTALLATIONS LIMITED

Abbreviated Balance Sheet - continued
31 December 2011

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

The financial statements were approved by the director on ^{date} 21/9/12 and were signed by


A Berry Director

The notes form part of these abbreviated accounts

A G SUPPLIES & INSTALLATIONS LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31 December 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of four years

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011 and 31 December 2011	<u>7,500</u>
AMORTISATION	
At 1 January 2011 and 31 December 2011	<u>7,500</u>
NET BOOK VALUE	
At 31 December 2011	<u><u>-</u></u>
At 31 December 2010	<u><u>-</u></u>

A G SUPPLIES & INSTALLATIONS LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011

3 TANGIBLE FIXED ASSETS

COST

At 1 January 2011
and 31 December 2011

Total
£

19,543

DEPRECIATION

At 1 January 2011
Charge for year

9,733
940

At 31 December 2011

10,673

NET BOOK VALUE

At 31 December 2011

8,870

At 31 December 2010

9,810

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

2011
£

2010
£

100 Ordinary

100

100

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2011 and 31 December 2010

A Berry

Balance outstanding at start of year

Amounts advanced

Amounts repaid

Balance outstanding at end of year

2011
£

2010
£

12,549

-

-

12,549

(12,549)

-

-

12,549

6 ULTIMATE CONTROL

The company is ultimately controlled by the director

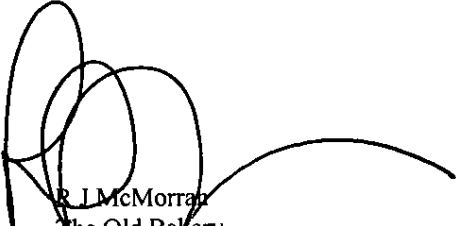
Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
A G SUPPLIES & INSTALLATIONS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A G SUPPLIES & INSTALLATIONS LIMITED for the year ended 31 December 2011 on pages three to nine from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)



R. J. McMorran
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

Date 21st September 2012