

A G Heale Limited
Company number 4705765

Abbreviated financial statements
for a small company
for the year ended
30 April 2010

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A G Heale Limited

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A G Heale Limited

Abbreviated balance sheet

30 April 2010

	Note	30 04 10	30 04 09
		£	£
Fixed assets			
Intangible assets	2	30,000	40,000
Tangible assets	2	5,841	2,922
		<u>35,841</u>	<u>42,922</u>
Current assets			
Work in progress		50,800	44,400
Debtors		743,156	647,891
Bank and cash		-	-
		<u>793,956</u>	<u>692,291</u>
Creditors amounts falling due within one year		124,603	82,299
Net current assets		<u>669,353</u>	<u>609,992</u>
Net assets		<u>705,194</u>	<u>652,914</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss		<u>705,193</u>	<u>652,913</u>
		<u>705,194</u>	<u>652,914</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 2010 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 responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records 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 Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board on 10 January 2011



A G Heale

Company number 4705765

Notes to the abbreviated financial statements

For the year ended 30 April 2010

1 Accounting policies

Accounting convention

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.

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%
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Intangibles

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

Turnover

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

A G Heale Limited

Notes to the abbreviated financial statements

For the year ended 30 April 2010

2 Assets

	Tangible assets Total	Intangible assets Total
Cost		
At 1 May 2009	7,897	100,000
Additions	5,375	-
Disposals	(3,797)	-
	<hr/>	<hr/>
At 30 April 2010	9,475	100,000
	<hr/>	<hr/>
Depreciation		
At 1 May 2009	4,975	60,000
Charge for the period	1,845	10,000
Disposals	(3,185)	-
	<hr/>	<hr/>
At 30 April 2010	3,635	70,000
	<hr/>	<hr/>
Net book value		
At 30 April 2010	5,841	30,000
	<hr/>	<hr/>
At 30 April 2009	2,922	40,000
	<hr/>	<hr/>

3 Share capital

	30 04 10 £	30 04 09 £
Called-up, allotted and fully paid Ordinary shares of £1 each		
At 30 April 2009 and 30 April 2010	<hr/> 1	<hr/> 1