

**REGISTERED NUMBER: 07405070 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019**

**FOR**

**A & G COMMUNICATIONS LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abridged Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**A & G COMMUNICATIONS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**DIRECTORS:**

A K Dunning  
G K Turner  
G Akers

**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 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		62,336		36,778
<b>CURRENT ASSETS</b>					
Debtors		114,383		35,843	
Cash at bank		<u>3,405</u>		<u>10</u>	
		117,788		35,853	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>45,361</u>		<u>26,705</u>	
<b>NET CURRENT ASSETS</b>			<u>72,427</u>		<u>9,148</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			134,763		45,926
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>133,586</u>		<u>39,960</u>
<b>NET ASSETS</b>			<u>1,177</u>		<u>5,966</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>177</u>		<u>4,966</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,177</u>		<u>5,966</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2019 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 and authorised for issue on 1 October 2020 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 2019**

**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 3 (2018 - 2).

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 January 2019	56,225
Additions	<u>41,000</u>
At 31 December 2019	<u>97,225</u>
<b>DEPRECIATION</b>	
At 1 January 2019	19,447
Charge for year	<u>15,442</u>
At 31 December 2019	<u>34,889</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>62,336</u>
At 31 December 2018	<u>36,778</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.