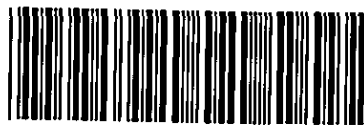


A G Heale Limited
Company number 4705765

Abbreviated financial statements
for a small company
for the year ended
30 April 2011

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A G Heale Limited

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A G Heale Limited

Abbreviated balance sheet

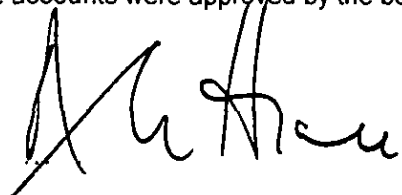
30 April 2011

	Note	30 04 11 £	30 04 10 £
Fixed assets			
Intangible assets	2	20,000	30,000
Tangible assets	2	<u>4,795</u>	<u>5,841</u>
		24,795	35,841
Current assets			
Work in progress		16,900	50,800
Debtors		922,635	743,156
Bank and cash		<u>44,748</u>	<u>-</u>
		984,283	793,956
Creditors: amounts falling due within one year		180,032	124,603
Net current assets		<u>804,251</u>	<u>669,353</u>
Net assets		<u>829,046</u>	<u>705,194</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss		<u>829,045</u>	<u>705,193</u>
		<u>829,046</u>	<u>705,194</u>

The accounts are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and no notice has been deposited under section 476. The director acknowledges his responsibilities 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 requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved by the board of directors on 20 July 2011 and signed on its behalf by



A G Heale

Company number 4705765

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

Notes to the abbreviated financial statements

For the year ended 30 April 2011

2 Assets

	Tangible assets Total	Intangible assets Total
Cost		
At 1 May 2010	9,475	100,000
Additions	1,338	-
Disposals	(1,309)	-
	<hr/>	<hr/>
At 30 April 2011	9,504	100,000
	<hr/>	<hr/>
Depreciation		
At 1 May 2010	3,635	70,000
Charge for the period	2,042	10,000
Disposals	(968)	-
	<hr/>	<hr/>
At 30 April 2011	4,709	80,000
	<hr/>	<hr/>
Net book value		
At 30 April 2011	4,795	20,000
	<hr/>	<hr/>
At 30 April 2010	5,841	30,000
	<hr/>	<hr/>

3 Share capital

	30 04 11 £	30 04 10 £
Called-up, allotted and fully paid Ordinary shares of £1 each At 30 April 2010 and 30 April 2011	<hr/> 1	<hr/> 1