

REGISTERED NUMBER: 4412227 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 December 2003

for

A G SUPPLIES & INSTALLATIONS LIMITED



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A G SUPPLIES & INSTALLATIONS LIMITED

Contents of the Abbreviated Financial Statements
for the Year Ended 31 December 2003

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4
Report of the Accountants	6

A G SUPPLIES & INSTALLATIONS LIMITED

Company Information
for the Year Ended 31 December 2003

DIRECTOR: A Berry

SECRETARY: Mrs G Berry

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 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		4,219		6,094
Tangible assets	3		13,855		12,747
			18,074		18,841
CURRENT ASSETS:					
Stocks		500		500	
Debtors		8,765		11,341	
Cash at bank		1,483		3,276	
			10,748		15,117
CREDITORS: Amounts falling due within one year			11,820		16,005
NET CURRENT LIABILITIES:			(1,072)		(888)
TOTAL ASSETS LESS CURRENT LIABILITIES:			17,002		17,953
PROVISIONS FOR LIABILITIES AND CHARGES:			256		69
			£16,746		£17,884
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Director's loan			15,000		15,000
Profit and loss account			1,646		2,784
SHAREHOLDERS' FUNDS:			£16,746		£17,884

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

A G SUPPLIES & INSTALLATIONS LIMITED

Abbreviated Balance Sheet
31 December 2003

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....

- DIRECTOR

Approved by the Board on 10/4/04

A G SUPPLIES & INSTALLATIONS LIMITED

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2003

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 June 2002).

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 written off 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.

Equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Office equipment	- 15% on reducing balance

Stocks

Stock is 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.

2. **INTANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 January 2003 and 31 December 2003	<u>7,500</u>
AMORTISATION:	
At 1 January 2003	1,406
Charge for year	<u>1,875</u>
At 31 December 2003	<u>3,281</u>
NET BOOK VALUE:	
At 31 December 2003	<u>4,219</u>
At 31 December 2002	<u><u>6,094</u></u>

A G SUPPLIES & INSTALLATIONS LIMITED

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2003

3. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 January 2003	13,564
Additions	<u>2,154</u>
At 31 December 2003	<u>15,718</u>
DEPRECIATION:	
At 1 January 2003	817
Charge for year	<u>1,046</u>
At 31 December 2003	<u>1,863</u>
NET BOOK VALUE:	
At 31 December 2003	<u>13,855</u>
At 31 December 2002	<u>12,747</u>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2003	2002
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003	2002
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **ULTIMATE CONTROL**

The company is ultimately controlled by the director.

A G SUPPLIES & INSTALLATIONS LIMITED

Report of the Accountants to the Director 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 financial statements, from which the abbreviated financial statements (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2003 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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

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Dated: