

REGISTERED NUMBER: 04412227 (England and Wales)

**A.G.SUPPLIES & INSTALLATIONS LTD**

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**Abbreviated Unaudited Accounts for the Year Ended 31 December 2012**

**for**

**A G SUPPLIES & INSTALLATIONS LIMITED**



**A G SUPPLIES & INSTALLATIONS LIMITED**

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for the Year Ended 31 December 2012**

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**A G SUPPLIES & INSTALLATIONS LIMITED**

**Company Information**  
**for the Year Ended 31 December 2012**

**DIRECTOR:** A Berry

**SECRETARY:**

**REGISTERED OFFICE:** 49 Post Street  
Godmanchester  
Cambridgeshire  
PE29 2AQ

**REGISTERED NUMBER:** 04412227 (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 2012**

	Notes	2012	2011
		£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	<u>8,682</u>	<u>8,870</u>
		<u>8,682</u>	<u>8,870</u>
<b>CURRENT ASSETS</b>			
Stocks		-	295
Debtors		<u>19,870</u>	<u>15,685</u>
		<u>19,870</u>	<u>15,980</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>25,449</u>	<u>24,388</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,579)</u>	<u>(8,408)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,103</u>	<u>462</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>10</u>	<u>68</u>
<b>NET ASSETS</b>		<u><u>3,093</u></u>	<u><u>394</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>100</u>	<u>100</u>
Profit and loss account		<u>2,993</u>	<u>294</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>3,093</u></u>	<u><u>394</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 2012**

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 <sup>date</sup> 20/4/13 and were signed by

x   
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 2012

#### 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 £
<b>COST</b>	
At 1 January 2012 and 31 December 2012	<u>7,500</u>
<b>AMORTISATION</b>	
At 1 January 2012 and 31 December 2012	<u>7,500</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>-</u>
At 31 December 2011	<u>-</u>

**A G SUPPLIES & INSTALLATIONS LIMITED**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2012**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2012	19,543
Additions	808
	<hr/>
At 31 December 2012	20,351
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2012	10,673
Charge for year	996
	<hr/>
At 31 December 2012	11,669
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2012	8,682
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At 31 December 2011	8,870
	<hr/> <hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted issued and fully paid			2012	2011
Number	Class	Nominal value £1	£	£
100	Ordinary		100	100
			<hr/> <hr/>	<hr/> <hr/>

**5 ULTIMATE CONTROL**

The company is ultimately controlled by the director

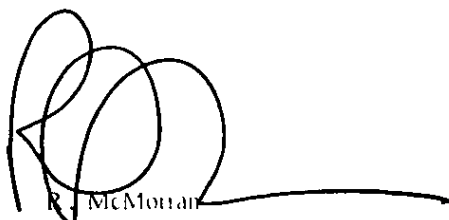
**Chartered Certified Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**A G SUPPLIES & INSTALLATIONS LIMITED**

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 2012 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. McMottan  
The Old Bakery  
49 Post Street  
Godmanchester  
Cambridgeshire  
PE29 2AQ

Date 20<sup>th</sup> April 2013