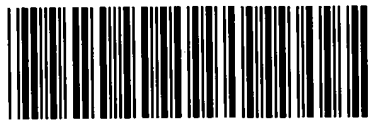


Company Registration No. 03250763 (England and Wales)

**A & G COMPUTERS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

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# A & G COMPUTERS LIMITED

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# **A & G COMPUTERS LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A & G COMPUTERS LIMITED FOR THE YEAR ENDED 31 JANUARY 2016**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

We have performed certain procedures in respect of the company unaudited financial statements for the year ended 31 January 2016 as set out on pages 3 to 7, made enquiries of the company's directors' and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the company's directors', as a body, in accordance with the terms of our engagement letter. It has been released to the directors on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the directors those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume liability to anyone other than the company and the company's directors' as a body for our work, for this report or the conclusions we have formed.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

It is your duty to ensure that A & G Computers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & G Computers Limited. You consider that A & G Computers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & G Computers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**SPW (UK) LLP**

14 October 2016

**Chartered Accountants**

Chartered Accountants  
Gable House  
239 Regents Park Road  
London  
N3 3LF

# A & G COMPUTERS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		26,174		33,230
<b>Current assets</b>					
Stocks		2,000		2,500	
Debtors		11,701		6,504	
Cash at bank and in hand		22,631		21,482	
		<u>36,332</u>		<u>30,486</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(62,359)</u>		<u>(61,391)</u>	
<b>Net current liabilities</b>			<u>(26,027)</u>		<u>(30,905)</u>
<b>Total assets less current liabilities</b>			<u>147</u>		<u>2,325</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			47		2,225
<b>Shareholders' funds</b>			<u>147</u>		<u>2,325</u>

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 October 2016



Mr B Allen  
Director

Company Registration No. 03250763

# A & G COMPUTERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance basis
Motor vehicles	

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 February 2015 & at 31 January 2016	58,510
<b>Depreciation</b>	
At 1 February 2015	23,918
Charge for the year	8,418
At 31 January 2016	32,336
<b>Net book value</b>	
At 31 January 2016	26,174
At 31 January 2015	33,230

### 3 Share capital

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary share of £1 each	100	100