

Unaudited Abbreviated Accounts for the Year Ended 31 December 2005

for

A G SUPPLIES & INSTALLATIONS LIMITED



A G SUPPLIES & INSTALLATIONS LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2005**

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

A G SUPPLIES & INSTALLATIONS LIMITED

Company Information
for the Year Ended 31 December 2005

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 McMorrان
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

A G SUPPLIES & INSTALLATIONS LIMITED

Abbreviated Balance Sheet
31 December 2005

		<u>2005</u>		<u>2004</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		469		2,344
Tangible assets	3		<u>13,539</u>		<u>13,376</u>
			<u>14,008</u>		<u>15,720</u>
CURRENT ASSETS:					
Stocks		750		750	
Debtors		<u>19,413</u>		<u>22,723</u>	
		<u>20,163</u>		<u>23,473</u>	
CREDITORS: Amounts falling due within one year		<u>26,442</u>		<u>21,723</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(6,279)</u>		<u>1,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>7,729</u>		<u>17,470</u>
PROVISIONS FOR LIABILITIES:			<u>256</u>		<u>256</u>
			<u>£7,473</u>		<u>£17,214</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Director's loan			-		15,000
Profit and loss account			<u>7,373</u>		<u>2,114</u>
SHAREHOLDERS' FUNDS:			<u>£7,473</u>		<u>£17,214</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 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 226A and which otherwise comply with the requirements of the Companies Act 1985 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
31 December 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:

.....
- Director

Approved by the Board on 15/10/06

The notes form part of these abbreviated accounts

A G SUPPLIES & INSTALLATIONS LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 December 2005

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 January 2005).

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 taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 January 2005	
and 31 December 2005	<u>7,500</u>
AMORTISATION:	
At 1 January 2005	5,156
Charge for year	<u>1,875</u>
At 31 December 2005	<u>7,031</u>
NET BOOK VALUE:	
At 31 December 2005	<u>469</u>
At 31 December 2004	<u><u>2,344</u></u>

A'G SUPPLIES & INSTALLATIONS LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2005

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	<u>£</u>
COST:	
At 1 January 2005	16,415
Additions	1,339
	<hr/>
At 31 December 2005	17,754
	<hr/>
DEPRECIATION:	
At 1 January 2005	3,039
Charge for year	1,176
	<hr/>
At 31 December 2005	4,215
	<hr/>
NET BOOK VALUE:	
At 31 December 2005	13,539
	<hr/>
At 31 December 2004	13,376
	<hr/> <hr/>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
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 unaudited financial statements, from which the unaudited abbreviated accounts (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 2005 set out on pages three to eight 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

Date: 15/10/06