

Registered Number 06632895

A & G AUTOMATION LTD

Abbreviated Accounts

30 June 2010

Balance Sheet as at 30 June 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	<u>12,018</u>	<u>743</u>
Total fixed assets		12,018	743
Current assets			
Stocks		4,092	432
Debtors		10,094	4,370
Cash at bank and in hand		3,840	2,129
Total current assets		<u>18,026</u>	<u>6,931</u>
Creditors: amounts falling due within one year		(14,694)	(7,474)
Net current assets		3,332	(543)
Total assets less current liabilities		<u>15,350</u>	<u>200</u>
Creditors: amounts falling due after one year		(11,130)	
Provisions for liabilities and charges		(2,260)	
Total net Assets (liabilities)		1,960	200
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>1,860</u>	<u>100</u>
Shareholders funds		<u>1,960</u>	<u>200</u>

- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2011

And signed on their behalf by:

Mr G Whittle, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2009	991
additions	31,585
disposals	(16,305)
revaluations	
transfers	
At 30 June 2010	<u>16,271</u>
Depreciation	
At 30 June 2009	248
Charge for year	4,005
on disposals	
At 30 June 2010	<u>4,253</u>
Net Book Value	
At 30 June 2009	743
At 30 June 2010	<u>12,018</u>

3 Transactions with directors

"During the year the company incurred consultancy, administration costs and hire costs of £13,366 (2009 - £3,128), materials totalling £12,864 (2009 - £14,105) and purchased a van for £16,305 (2009 - Nil), from Gate Expectations Ltd, a company which is owned and controlled by Mr G. Whittle a director and shareholder of this company. Included within trade creditors at the year end is the amount of £5,365 (2009 - £288) owed by Gate Expectations Ltd."