

A.G.SUPPLIES & INSTALLATIONS LTD

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

A G SUPPLIES & INSTALLATIONS LIMITED

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A G SUPPLIES & INSTALLATIONS LIMITED

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for the Year Ended 31 December 2013**

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A G SUPPLIES & INSTALLATIONS LIMITED

Company Information
for the Year Ended 31 December 2013

DIRECTOR: A Berry

SECRETARY:

REGISTERED OFFICE: Unit A
24 High Street
Stilton
Peterborough
PE7 3RA

REGISTERED NUMBER: 04412227 (England and Wales)

ACCOUNTANTS: McMorran Accountancy (R J McMorran Ltd)
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

A G SUPPLIES & INSTALLATIONS LIMITED (REGISTERED NUMBER: 04412227)

Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>8,332</u>		<u>8,682</u>
			<u>8,332</u>		<u>8,682</u>
CURRENT ASSETS					
Debtors		<u>22,627</u>		<u>19,870</u>	
CREDITORS					
Amounts falling due within one year		<u>29,101</u>		<u>25,449</u>	
NET CURRENT LIABILITIES			<u>(6,474)</u>		<u>(5,579)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,858</u>		<u>3,103</u>
PROVISIONS FOR LIABILITIES			<u>302</u>		<u>10</u>
NET ASSETS			<u><u>1,556</u></u>		<u><u>3,093</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		<u>100</u>		<u>100</u>
Profit and loss account			<u>1,456</u>		<u>2,993</u>
SHAREHOLDERS' FUNDS			<u><u>1,556</u></u>		<u><u>3,093</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 30/6/14 and were signed by:


.....
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 2013

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

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 £
COST	
At 1 January 2013 and 31 December 2013	<u>7,500</u>
AMORTISATION	
At 1 January 2013 and 31 December 2013	<u>7,500</u>
NET BOOK VALUE	
At 31 December 2013	<u><u>-</u></u>
At 31 December 2012	<u><u>-</u></u>

A G SUPPLIES & INSTALLATIONS LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	20,351
Additions	640
	<hr/>
At 31 December 2013	20,991
	<hr/>
DEPRECIATION	
At 1 January 2013	11,669
Charge for year	990
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At 31 December 2013	12,659
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NET BOOK VALUE	
At 31 December 2013	8,332
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At 31 December 2012	8,682
	<hr/> <hr/>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROL

The company is ultimately controlled by the director.

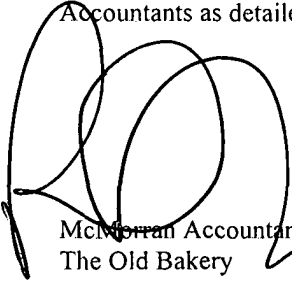
Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
A G SUPPLIES & INSTALLATIONS LIMITED

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 four) 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 2013 on pages nil to nil 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>.

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>.



McMorran Accountancy (R J McMorran Ltd)
The Old Bakery
49 Post Street
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Cambridgeshire
PE29 2AQ

Date: 30th June 2014