

Registered number
06792329

A & G Property Maintenance Limited

Abbreviated Accounts

31 January 2014



A & G Property Maintenance Limited

Registered number: 06792329

**Abbreviated Balance Sheet
as at 31 January 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,346	839
Current assets			
Stocks		825	525
Debtors		41,620	37,641
Cash at bank and in hand		26,416	37,969
		<u>68,861</u>	<u>76,135</u>
Creditors: amounts falling due within one year		<u>(25,228)</u>	<u>(16,761)</u>
Net current assets		43,633	59,374
Net assets		<u>44,979</u>	<u>60,213</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		44,879	60,113
Shareholders' funds		<u>44,979</u>	<u>60,213</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr Genci Cjeci
Director

Approved by the board on 15 June 2014

A & G Property Maintenance Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2014

1 Accounting policies

Basis of preparation

The accounts 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 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.

Plant and machinery 15% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 February 2013	1,169
Additions	<u>745</u>
At 31 January 2014	<u>1,914</u>

Depreciation

At 1 February 2013	330
Charge for the year	<u>238</u>
At 31 January 2014	<u>568</u>

Net book value

At 31 January 2014	<u>1,346</u>
At 31 January 2013	<u>839</u>

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	<u>100</u>	<u>100</u>	<u>100</u>