

A G Heale Limited
Company number 4705765

Abbreviated financial statements
for a small company
for the year ended
30 April 2014

TUESDAY



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09/09/2014
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A G Heale Limited

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A G Heale Limited

Abbreviated balance sheet

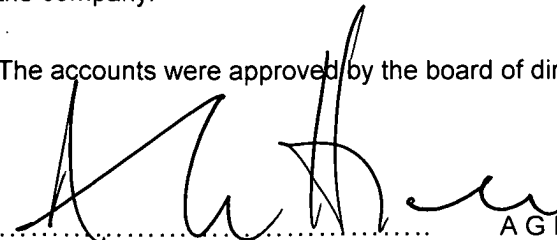
30 April 2014

	Note	30.04.14 £	30.04.13 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	2	275	657
		<u>275</u>	<u>657</u>
Current assets			
Work in progress		-	12,814
Investments		200,326	206,844
Debtors		699,680	731,486
Bank and cash		4,312	9,504
		<u>904,318</u>	<u>960,648</u>
Creditors: amounts falling due within one year		(13,327)	(37,469)
Net current assets		<u>890,991</u>	<u>923,179</u>
Net assets		<u>891,266</u>	<u>923,836</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss		891,265	923,835
		<u>891,266</u>	<u>923,836</u>

The accounts are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and no notice has been deposited under section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved by the board of directors on 28 August 2014 and signed on its behalf by:


..... A G Heale

Company number 4705765

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention (modified to include the revaluation of freehold property, if a revaluation is included in the accounts) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The principal accounting policies are set out below.

Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows:

Office equipment	25%
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Intangibles

Goodwill is amortised over ten years, being its estimated useful life.

Turnover

Turnover represents the net value of services provided, excluding value added tax. Turnover is recognised when services are supplied to the client.

Notes to the revised abbreviated financial statements

For the year ended 30 April 2014

2 Assets

	Tangible assets Total £	Intangible assets Total £
Cost		
At 1 May 2013	7,263	100,000
Additions	50	-
Disposals	(3,535)	-
	<hr/>	<hr/>
At 30 April 2014	3,778	100,000
	<hr/>	<hr/>
Depreciation		
At 1 May 2013	6,606	100,000
Charge for the period	415	-
Disposals	(3,518)	-
	<hr/>	<hr/>
At 30 April 2014	3,503	100,000
	<hr/>	<hr/>
Net book value		
At 30 April 2014	275	-
	<hr/>	<hr/>
At 30 April 2013	657	-
	<hr/>	<hr/>

3 Share capital

	30.04.14 £	30.04.13 £
Called-up, allotted and fully paid:		
Ordinary shares of £1 each		
At 30 April 2013 and 30 April 2014	<hr/> 1	<hr/> 1

4 Loans to directors

	At 1 May 2013 £	Amounts advanced £	Amounts repaid £	At 30 April 2014 £
Included in other debtors are the following:				
A G Heale	4,071	31,867	35,938	-
	<hr/>	<hr/>	<hr/>	<hr/>

The above loan was unsecured, interest free and repayable on demand.