

REGISTERED NUMBER: 06870385 (England and Wales)

A&G LEGAL ADVOCATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

Kounnis And Partners Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

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FOR THE YEAR ENDED 31 MARCH 2018**

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A&G LEGAL ADVOCATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR: Mr A Golden

REGISTERED OFFICE: 85-87 Bayham Street
Camden Town
London
NW1 0AG

REGISTERED NUMBER: 06870385 (England and Wales)

ACCOUNTANTS: Kounnis And Partners Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

BALANCE SHEET
31 MARCH 2018

	Notes	2018	2017
		£	£
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	<u>890</u>	<u>1,187</u>
		890	1,187
CURRENT ASSETS			
Debtors	6	18,800	31,619
Cash at bank		<u>139,926</u>	<u>85,832</u>
		158,726	117,451
CREDITORS			
Amounts falling due within one year	7	<u>34,059</u>	<u>65,505</u>
NET CURRENT ASSETS		<u>124,667</u>	<u>51,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		125,557	53,133
PROVISIONS FOR LIABILITIES	8	<u>169</u>	<u>237</u>
NET ASSETS		<u>125,388</u>	<u>52,896</u>
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Retained earnings	10	<u>125,288</u>	<u>52,796</u>
SHAREHOLDERS' FUNDS		<u>125,388</u>	<u>52,896</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

**BALANCE SHEET - continued
31 MARCH 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 September 2018 and were signed by:

Mr A Golden - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. **STATUTORY INFORMATION**

A&G Legal Advocates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, has been fully amortised.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 25% on reducing balance
Fixtures and fittings	- Fully depreciated
Computer equipment	- Fully depreciated

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

2. ACCOUNTING POLICIES - continued

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2017 and 31 March 2018	<u>400,000</u>
AMORTISATION	
At 1 April 2017 and 31 March 2018	<u>400,000</u>
NET BOOK VALUE	
At 31 March 2018	<u> -</u>
At 31 March 2017	<u> -</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST				
At 1 April 2017 and 31 March 2018	<u>1,583</u>	<u>87</u>	<u>3,078</u>	<u>4,748</u>
DEPRECIATION				
At 1 April 2017	396	87	3,078	3,561
Charge for year	<u>297</u>	<u>-</u>	<u>-</u>	<u>297</u>
At 31 March 2018	<u>693</u>	<u>87</u>	<u>3,078</u>	<u>3,858</u>
NET BOOK VALUE				
At 31 March 2018	<u>890</u>	<u>-</u>	<u>-</u>	<u>890</u>
At 31 March 2017	<u>1,187</u>	<u>-</u>	<u>-</u>	<u>1,187</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2018	2017
		£	£
Trade debtors		6,428	17,712
Other debtors		6,915	6,891
Prepayments and accrued income		5,457	7,016
		<u>18,800</u>	<u>31,619</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2018	2017
		£	£
Trade creditors		1,777	3,295
Corporation tax		17,093	15,354
VAT		3,087	5,991
Other creditors		-	64
Directors' current accounts		1,142	14,372
Accrued expenses		10,960	26,429
		<u>34,059</u>	<u>65,505</u>
8. PROVISIONS FOR LIABILITIES		2018	2017
		£	£
Deferred tax		<u>169</u>	<u>237</u>
			Deferred tax
			£
Balance at 1 April 2017			237
Provided during year			<u>(68)</u>
Balance at 31 March 2018			<u>169</u>
9. CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
			2018
			£
100	Ordinary	£1	<u>100</u>
			2017
			£
			<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

10. RESERVES

	Retained earnings £
At 1 April 2017	52,796
Profit for the year	<u>72,492</u>
At 31 March 2018	<u>125,288</u>

11. CONTROLLING PARTY

The controlling party is Mr A Golden.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.