

A G Heale Limited
Company number 4705765

Abbreviated financial statements
for a small company
for the year ended
30 April 2013

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A G Heale Limited

Contents of the abbreviated financial statements

For the year ended 30 April 2013

	Page
Balance Sheet	1
Notes to the abbreviated financial statements	2

A G Heale Limited

Abbreviated balance sheet

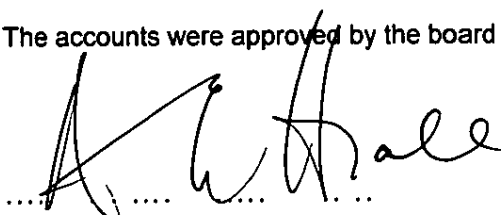
30 April 2013

	Note	30 04 13 £	30 04 12 £
Fixed assets			
Intangible assets	2	-	10,000
Tangible assets	2	657	2,561
		<u>657</u>	<u>12,561</u>
Current assets			
Work in progress		12,814	52,801
Investments		206,844	200,000
Debtors		731,486	731,892
Bank and cash		9,504	-
		<u>960,648</u>	<u>984,693</u>
Creditors: amounts falling due within one year		37,469	107,489
Net current assets		<u>923,179</u>	<u>877,204</u>
Net assets		<u>923,836</u>	<u>889,765</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss		923,835	889,764
		<u>923,836</u>	<u>889,765</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 2013 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 director acknowledges his 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 22 July 2013 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 being 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 2013

2 Assets

	Tangible assets Total	Intangible assets Total
Cost		
At 1 May 2012	8,808	100,000
Additions	-	-
Disposals	<u>(1,545)</u>	<u>-</u>
At 30 April 2013	<u>7,263</u>	<u>100,000</u>
Depreciation		
At 1 May 2012	6,248	90,000
Charge for the period	1,443	10,000
Disposals	<u>(1,085)</u>	<u>-</u>
At 30 April 2013	<u>6,606</u>	<u>100,000</u>
Net book value		
At 30 April 2013	<u>657</u>	<u>-</u>
At 30 April 2012	<u>2,561</u>	<u>10,000</u>

3 Share capital

	30 04 13 £	30 04 12 £
Called-up, allotted and fully paid Ordinary shares of £1 each At 30 April 2012 and 30 April 2013	<u>1</u>	<u>1</u>

4 Loans to directors

	At 1 May 2012 £	Amounts advanced £	Amounts repaid £	At 30 April 2013 £
Included in other debtors are the following A G Heale	-	14,071	10,000	<u>4,071</u>

The above loan is unsecured, interest free and repayable on demand