

REGISTERED NUMBER: 07407979 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

A Group (Anglia) Limited

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COMPANIES HOUSE

A Group (Anglia) Limited

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for the Year Ended 31 December 2015

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A Group (Anglia) Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

S P Faulkner
P M Luxford
K D Zappe

REGISTERED OFFICE:

177-179 St Peters Street
Lowestoft
Suffolk
NR32 2LT

REGISTERED NUMBER:

07407979 (England and Wales)

ACCOUNTANTS:

JDC Chartered Accountants and Business Advisors
Dencora Court
2 Meridian Way
Norwich
Norfolk
NR7 0TA

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A Group (Anglia) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to seven) 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 Group (Anglia) Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A Group (Anglia) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A Group (Anglia) Limited and state those matters that we have agreed to state to the Board of Directors of A Group (Anglia) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A Group (Anglia) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A Group (Anglia) Limited. You consider that A Group (Anglia) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A Group (Anglia) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



JDC Chartered Accountants and Business Advisors
Dencora Court
2 Meridian Way
Norwich
Norfolk
NR7 0TA

Date: 5/9/2016

This page does not form part of the abbreviated accounts

A Group (Anglia) Limited (Registered number: 07407979)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15		31.12.14	
		£	£	£	£
FIXED ASSETS					
Investments	2		189,156		189,156
CURRENT ASSETS					
Debtors		14,027		12,675	
Cash at bank		2,290		3,317	
		16,317		15,992	
CREDITORS					
Amounts falling due within one year		13,105		13,869	
NET CURRENT ASSETS			3,212		2,123
TOTAL ASSETS LESS CURRENT LIABILITIES			192,368		191,279
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Share premium			187,219		187,219
Profit and loss account			4,149		3,060
SHAREHOLDERS' FUNDS			192,368		191,279

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

A Group (Anglia) Limited (Registered number: 07407979)

Abbreviated Balance Sheet - continued
31 December 2015

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 Board of Directors on 31.8.16 and were signed on its behalf by:



.....
S P Faulkner - Director



.....
P M Luxford - Director

The notes form part of these abbreviated accounts

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about A Group (Anglia) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, which are recognised when the services are provided.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015 and 31 December 2015	<u>189,156</u>
NET BOOK VALUE	
At 31 December 2015	<u>189,156</u>
At 31 December 2014	<u>189,156</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Anglia Locksmiths and Safe Engineers Limited

Nature of business: Supply, repair and installation of safes

Class of shares:	%		
Ordinary	holding		
	100.00	31.12.15	31.12.14
		£	£
Aggregate capital and reserves		127,942	138,082
Loss for the year		<u>(10,140)</u>	<u>(1,433)</u>

A Group (Anglia) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

2. **FIXED ASSET INVESTMENTS - continued**

Anglia Door Services Limited

Nature of business: Supply, repair and installation of doors

	%		
Class of shares:	holding		
Ordinary	100.00		
		31.12.15	31.12.14
		£	£
Aggregate capital and reserves		52,959	48,782
Profit/(loss) for the year		4,177	(4,129)
		<u> </u>	<u> </u>

Anglia Property Guards Limited

Nature of business: Supply and installation of security equipment

	%		
Class of shares:	holding		
Ordinary	100.00		
		31.12.15	31.12.14
		£	£
Aggregate capital and reserves		(17,292)	(28,025)
Profit/(loss) for the year		10,733	(11,901)
		<u> </u>	<u> </u>

Alsafe Limited

Nature of business: Supply, repairs and installation of safes

	%		
Class of shares:	holding		
Ordinary	100.00		
		31.12.15	31.12.14
		£	£
Aggregate capital and reserves		(3,416)	(2,896)
Loss for the year		(520)	(1,242)
		<u> </u>	<u> </u>

Anglia Awnings Limited

Nature of business: Dormant company

	%		
Class of shares:	holding		
Ordinary	100.00		
		31.12.15	31.12.14
		£	£
Aggregate capital and reserves		71	71
		<u> </u>	<u> </u>

A Group (Anglia) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

2. **FIXED ASSET INVESTMENTS - continued**

Anglia Gates Limited

Nature of business: Dormant company

Class of shares:	%		
Ordinary	holding		
	100.00		
		31.12.15	31.12.14
		£	£
Aggregate capital and reserves		<u>71</u>	<u>71</u>

APG Maintenance Limited

Nature of business: Dormant company

Class of shares:	%		
Ordinary	holding		
	100.00		
		31.12.15	31.12.14
		£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

Management Security Services (Anglia) Limited

Nature of business: Dormant company

Class of shares:	%		
Ordinary	holding		
	100.00		
		31.12.15	31.12.14
		£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

Chubb Safes UK Limited

Nature of business: Dormant company

Class of shares:	%		
Ordinary	holding		
	100.00		
		31.12.15	31.12.14
		£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.12.15	31.12.14
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>