

A G Heale Limited
Company number 4705765

Abbreviated financial statements
for a small company
for the year ended
30 April 2008

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A G Heale Limited

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A G Heale Limited

Abbreviated balance sheet

30 April 2008

	Note	30.04.08	30.04.07
Fixed assets			
Intangible assets	2	50,000	60,000
Tangible assets	2	2,724	3,342
		<u>52,724</u>	<u>63,342</u>
Current assets			
Work in progress		84,200	37,000
Debtors		598,493	633,160
Bank and cash		-	-
		<u>682,693</u>	<u>670,160</u>
Creditors: amounts falling due within one year			
		168,594	299,449
Net current assets			
		<u>514,099</u>	<u>370,711</u>
Net assets			
		<u>566,823</u>	<u>434,053</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss		<u>566,822</u>	<u>434,052</u>
		<u>566,823</u>	<u>434,053</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

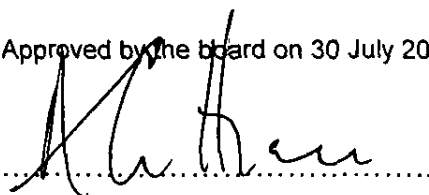
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

The member has not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibility for:

- (a) Ensuring that the company keeps accounting records which comply with Section 21 of the Companies Act 1985 and
- (b) 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 year in accordance with the requirements of s226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

Approved by the board on 30 July 2008



A G Heale

The notes form part of these financial statements

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 2007).

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%

Intangibles

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2 Assets

	Tangible assets Total	Intangible assets Total
Cost		
At 1 May 2007	6,869	100,000
Additions	774	-
Disposals	(1,238)	-
	<hr/>	<hr/>
At 30 April 2008	6,405	100,000
Depreciation		
At 1 May 2007	3,527	40,000
Charge for the period	1,390	10,000
Disposals	(1,236)	-
	<hr/>	<hr/>
At 30 April 2008	3,681	50,000
Net book value		
At 30 April 2008	<hr/> 2,724	<hr/> 50,000
At 30 April 2007	<hr/> 3,342	<hr/> 60,000

A G Heale Limited

Notes to the abbreviated financial statements

For the year ended 30 April 2008

3 Share capital

Authorised:				30.04.07 and
Number:	Class:	Nominal	value:	30.04.08
				£
100	Ordinary	£1		100
Allotted, issued and fully paid:				30.04.07 and
Number:	Class:	Nominal	value:	30.04.08
				£
1	Ordinary	£1		1