

Company Registration No. 03250763 (England and Wales)

A AND G COMPUTERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

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A AND G COMPUTERS LIMITED

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A AND G COMPUTERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		12,259		12,932
Current assets					
Stocks		1,500		1,500	
Debtors		8,036		6,130	
Cash at bank and in hand		30,983		49,807	
		<u>40,519</u>		<u>57,437</u>	
Creditors' amounts falling due within one year		<u>(52,606)</u>		<u>(78,276)</u>	
Net current liabilities			<u>(12,087)</u>		<u>(20,839)</u>
Total assets less current liabilities			<u>172</u>		<u>(7,907)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			72		(8,007)
Shareholders' funds			<u>172</u>		<u>(7,907)</u>

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21 June 2012



B Allen
Director

Company Registration No. 03250763

A AND G COMPUTERS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A AND G COMPUTERS LIMITED FOR THE YEAR ENDED 31 JANUARY 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 1 to 3 have been prepared

We have performed certain procedures in respect of the company unaudited financial statements for the year ended 31 January 2012 as set out on pages 3 to 7, made enquiries of the company's director's and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for our conclusion in this report

This report is made solely to the company's director's, as a body, in accordance with the terms of our engagement letter. It has been released to the director on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the director's own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the director those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume liability to anyone other than the company and the company's director's as a body for our work, for this report or the conclusions we have formed.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

It is your duty to ensure that A and G Computers 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 and G Computers Limited. You consider that A and G Computers Limited is exempt from the statutory audit requirement for the year.

SPW (UK) LLP

Chartered Accountants

21 June 2012

Chartered Accountants
Gable House
239 Regents Park Road
London
N3 3LF

A AND G COMPUTERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery 15% reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2011	21,019
Additions	3,527
At 31 January 2012	<u>24,546</u>
Depreciation	
At 1 February 2011	8,087
Charge for the year	4,200
At 31 January 2012	<u>12,287</u>
Net book value	
At 31 January 2012	<u>12,259</u>
At 31 January 2011	<u>12,932</u>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary share of £1 each	100	100