

REGISTERED NUMBER 07407979 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 14 October 2010 to 31 December 2011
for
A Group (Anglia) Limited
Previously known as Texville Limited



A Group (Anglia) Limited
Previously known as Texville Limited

Contents of the Abbreviated Accounts
for the Period 14 October 2010 to 31 December 2011

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

A Group (Anglia) Limited
Previously known as Texville Limited

Company Information
for the Period 14 October 2010 to 31 December 2011

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
Previously known as Texville 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 eight) 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 period ended 31 December 2011 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 period.

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 14/6/2012

This page does not form part of the abbreviated accounts

A Group (Anglia) Limited
Previously known as Texville Limited

Abbreviated Balance Sheet
31 December 2011

	Notes	£	£
FIXED ASSETS			
Investments	2		189,159
CURRENT ASSETS			
Debtors		8,880	
Cash at bank		3,975	
		<u>12,855</u>	
CREDITORS			
Amounts falling due within one year		12,882	
		<u>12,882</u>	
NET CURRENT LIABILITIES			(27)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>189,132</u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Share premium			187,219
Profit and loss account			913
			<u>189,132</u>
SHAREHOLDERS' FUNDS			<u>189,132</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 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
Previously known as Texville Limited

Abbreviated Balance Sheet - continued
31 December 2011

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 14/6/2012 and were signed on its behalf by



S P Faulkner - Director



K D Zappe - 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 April 2008)

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

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	
Additions	189,159
At 31 December 2011	189,159
NET BOOK VALUE	
At 31 December 2011	189,159

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

	% holding	
Class of shares		
Ordinary	100 00	
		31 12 11
		£
Aggregate capital and reserves		138,576
Profit for the period		17,078

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 11
		£
Aggregate capital and reserves		52,803
Loss for the period		<u>(4,354)</u>

Anglia Property Guards Limited

Nature of business Supply and installation of security equipment

	%	
Class of shares	holding	
Ordinary	100 00	31 12 11
		£
Aggregate capital and reserves		(18,993)
Profit for the period		<u>4,305</u>

Alsafé Limited

Nature of business Supply, repairs and installation of safes

	%	
Class of shares	holding	
Ordinary	100 00	31 12 11
		£
Aggregate capital and reserves		(1,307)
Loss for the period		<u>(1,378)</u>

Anglia Awnings Limited

Nature of business Dormant company

	%	
Class of shares	holding	
Ordinary	100 00	31 12 11
		£
Aggregate capital and reserves		<u>71</u>

Anglia Gates Limited

Nature of business Dormant company

	%	
Class of shares	holding	
Ordinary	100 00	31 12 11
		£
Aggregate capital and reserves		<u>71</u>

2 FIXED ASSET INVESTMENTS - continued

APG Maintenance Limited

Nature of business Dormant company

Class of shares	% holding	
Ordinary	100 00	31 12 11
		£
Aggregate capital and reserves		<u>1</u>

Dardan Systems Limited

Nature of business Dormant company

Class of shares	% holding	
Ordinary	100 00	31 12 11
		£
Aggregate capital and reserves		<u>1</u>

Management Security Services (Anglia) Limited

Nature of business Dormant company

Class of shares	% holding	
Ordinary	100 00	31 12 11
		£
Aggregate capital and reserves		<u>1</u>

APG Solutions Limited

Nature of business Dormant company

Class of shares	% holding	
Ordinary	100 00	31 12 11
		£
Aggregate capital and reserves		<u>1</u>

Chubb Safes UK Limited

Nature of business Dormant company

Class of shares	% holding	
Ordinary	100 00	31 12 11
		£
Aggregate capital and reserves		<u>1</u>

A Group (Anglia) Limited
Previously known as Texville Limited

Notes to the Abbreviated Accounts - continued
for the Period 14 October 2010 to 31 December 2011

2 FIXED ASSET INVESTMENTS - continued

Texville Limited

Nature of business Dormant company

Class of shares	% holding	
Ordinary	100 00	31 12 11 £ (300)
Aggregate capital and reserves		<u> </u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

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

1,000 Ordinary shares of £1 each were allotted as fully paid at a premium of £18 7219 per share during the period