

**Registered Number 04705765**

**A G HEALE LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	40	275
		<u>40</u>	<u>275</u>
<b>Current assets</b>			
Debtors		697,794	699,680
Investments		200,935	200,326
Cash at bank and in hand		4,210	4,312
		<u>902,939</u>	<u>904,318</u>
<b>Creditors: amounts falling due within one year</b>		(3,898)	(13,327)
<b>Net current assets (liabilities)</b>		<u>899,041</u>	<u>890,991</u>
<b>Total assets less current liabilities</b>		<u>899,081</u>	<u>891,266</u>
<b>Total net assets (liabilities)</b>		<u>899,081</u>	<u>891,266</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		899,080	891,265
<b>Shareholders' funds</b>		<u>899,081</u>	<u>891,266</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 January 2016

And signed on their behalf by:

**A G Heale, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the net value of services provided, excluding value added tax. Turnover is recognised when services are supplied to the client.

**Tangible assets depreciation policy**

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%

**Intangible assets amortisation policy**

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>100,000</u>
<b>Amortisation</b>	
At 1 May 2014	100,000
Charge for the year	-
On disposals	-
At 30 April 2015	<u>100,000</u>
<b>Net book values</b>	
At 30 April 2015	<u><u>0</u></u>
At 30 April 2014	<u><u>0</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	3,778
Additions	-

Disposals	(925)
Revaluations	-
Transfers	-
At 30 April 2015	<u>2,853</u>
<b>Depreciation</b>	
At 1 May 2014	3,503
Charge for the year	6
On disposals	(696)
At 30 April 2015	<u>2,813</u>
<b>Net book values</b>	
At 30 April 2015	<u>40</u>
At 30 April 2014	<u>275</u>

#### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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