

A G Heale Limited
Company number 4705765

Abbreviated financial statements
for a small company
for the year ended
30 April 2012

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A G Heale Limited

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A G Heale Limited

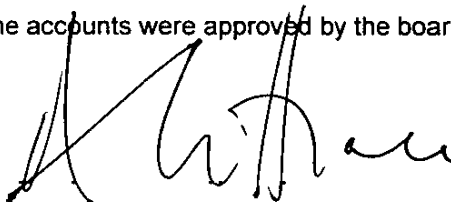
Abbreviated balance sheet
30 April 2012

	Note	30 04 12	30 04 11
		£	£
Fixed assets			
Intangible assets	2	10,000	20,000
Tangible assets	2	<u>2,561</u>	<u>4,795</u>
		12,561	24,795
Current assets			
Work in progress		52,801	16,900
Debtors		731,892	922,635
Bank and cash		<u>-</u>	<u>44,748</u>
		784,693	984,283
Creditors: amounts falling due within one year		107,489	180,032
Net current assets		<u>677,204</u>	<u>804,251</u>
Net assets		<u>689,765</u>	<u>829,046</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss		<u>889,764</u>	<u>829,045</u>
		<u>889,765</u>	<u>829,046</u>

The accounts are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and no notice has been deposited under section 476. The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved by the board of directors on 21 September 2012 and signed on its behalf by


A G Heale

Company number 4705765

A G Heale Limited

Notes to the abbreviated financial statements

For the year ended 30 April 2012

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention (modified to include the revaluation of freehold property, if a revaluation is included in the accounts) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) The principal accounting policies are set out below

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%
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Intangibles

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

Turnover

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

A G Heale Limited

Notes to the abbreviated financial statements

For the year ended 30 April 2012

2 Assets

	Tangible assets Total	Intangible assets Total
Cost		
At 1 May 2011	9,504	100,000
Additions	320	-
Disposals	<u>(1,016)</u>	<u>-</u>
At 30 April 2012	<u>8,808</u>	<u>100,000</u>
Depreciation		
At 1 May 2011	4,709	80,000
Charge for the period	2,029	10,000
Disposals	<u>(491)</u>	<u>-</u>
At 30 April 2012	<u>6,247</u>	<u>90,000</u>
Net book value		
At 30 April 2012	<u>2,561</u>	<u>10,000</u>
At 30 April 2011	<u>4,796</u>	<u>20,000</u>

3 Share capital

	30 04 12 £	30 04 11 £
Called-up, allotted and fully paid Ordinary shares of £1 each At 30 April 2011 and 30 April 2012	<u>1</u>	<u>1</u>