

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**AG DECORATING & PROPERTY REPAIRS LTD**

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**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**AG DECORATING & PROPERTY REPAIRS LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTOR:** A Gartside

**SECRETARY:** J Gartside

**REGISTERED OFFICE:** 62 Beard Crescent  
New Mills  
High Peak  
SK22 4LJ

**REGISTERED NUMBER:** 04624871 (England and Wales)

**ACCOUNTANTS:** Allens Accountants Limited  
Chartered Accountants  
123 Wellington Road South  
Stockport  
Cheshire  
SK1 3TH

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,033		998
<b>CURRENT ASSETS</b>					
Stocks		-		215	
Debtors		482		187	
Cash at bank		<u>1,413</u>		<u>2,314</u>	
		1,895		2,716	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,154</u>		<u>3,638</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(259)</u>		<u>(922)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			774		76
<b>PROVISIONS FOR LIABILITIES</b>			<u>207</u>		<u>200</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>567</u>		<u>(124)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>467</u>		<u>(224)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>567</u>		<u>(124)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 27 July 2016 and were signed by:

A Gartside - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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 2015).

**Turnover**

Turnover represents invoiced sales for work done in the period, except in respect of service contracts where turnover is recognised when the company receives the right to consideration. Value added tax has not been charged as the company is not liable to be registered for value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where in the opinion of the Directors these are material.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	2,528
Additions	259
Disposals	(217)
At 31 December 2015	<u>2,570</u>
<b>DEPRECIATION</b>	
At 1 January 2015	1,530
Charge for year	130
Eliminated on disposal	(123)
At 31 December 2015	<u>1,537</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>1,033</u>
At 31 December 2014	<u>998</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**4. ULTIMATE CONTROLLING PARTY**

The controlling party is A Gartside.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.