

REGISTERED NUMBER: 06683231 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 28 August 2008 to 31 August 2009
for
AG Bam Associates Limited

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COMPANIES HOUSE

AG Bain Associates Limited

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for the Period 28 August 2008 to 31 August 2009

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AG Bain Associates Limited

Company Information

for the Period 28 August 2008 to 31 August 2009

DIRECTORS:

A G Bain
Mrs P A Bain

SECRETARY:

Mrs P A Bain

REGISTERED OFFICE:

Wildvine
4 Were Close
Warminster
Wiltshire
BA12 8TB

REGISTERED NUMBER:

06683231 (England and Wales)

ACCOUNTANTS:

Geoffrey M Spencer FCA
Room 16
The Wincombe Centre
Wincombe Business Park
Shaftesbury
Dorset
SP7 9QJ

AG Bain Associates Limited

Abbreviated Balance Sheet

31 August 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,371
CURRENT ASSETS			
Stocks		6,750	
Debtors		7,763	
Cash at bank		63,396	
		<u>77,909</u>	
CREDITORS			
Amounts falling due within one year		<u>42,284</u>	
NET CURRENT ASSETS			<u>35,625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,996</u>
CAPITAL AND RESERVES			
Called up share capital	3		4
Profit and loss account			<u>37,992</u>
SHAREHOLDERS' FUNDS			<u>37,996</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2009 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 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 its behalf by

10 Aug 2010 and were signed on


A G Bain - 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)

Turnover

Turnover represents net invoiced sales of goods, excluding 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

Office equipment - 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,963
At 31 August 2009	2,963
DEPRECIATION	
Charge for period	592
At 31 August 2009	592
NET BOOK VALUE	
At 31 August 2009	2,371

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
4	Ordinary		4