

REGISTERED NUMBER: 07670783 (England and Wales)

**Abbreviated Accounts**  
**for the Year Ended 31 August 2013**  
**for**  
**AGD Surrey Ltd**



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**AGD Surrey Ltd**

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for the Year Ended 31 August 2013**

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**AGD Surrey Ltd**

**Company Information  
for the Year Ended 31 August 2013**

**DIRECTORS:**

W S McCahill  
C McCahill

**REGISTERED OFFICE**

Chancery House  
30 St Johns Road  
Woking  
Surrey  
GU21 7SA

**REGISTERED NUMBER:**

07670783 (England and Wales)

**ACCOUNTANTS:**

Barnbrook Sinclair  
Chartered Accountants  
Chancery House  
30 St Johns Road  
Woking  
Surrey  
GU21 7SA

**Abbreviated Balance Sheet**  
**31 August 2013**

	Notes	31/8/13 £	31/8/12 £
<b>FIXED ASSETS</b>			
Intangible assets	2	64,126	74,813
Tangible assets	3	1,110	1,480
		<u>65,236</u>	<u>76,293</u>
<b>CURRENT ASSETS</b>			
Stocks		510	490
Debtors		9,184	17,871
Cash at bank and in hand		41,831	25,848
		<u>51,525</u>	<u>44,209</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(54,865)	(42,158)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(3,340)</u>	<u>2,051</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		61,896	78,344
<b>CREDITORS</b>			
Amounts falling due after more than one year		(53,871)	(74,868)
<b>NET ASSETS</b>		<u>8,025</u>	<u>3,476</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		7,925	3,376
<b>SHAREHOLDERS' FUNDS</b>		<u>8,025</u>	<u>3,476</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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

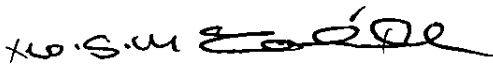
The notes form part of these abbreviated accounts

AGD Surrey Ltd (Registered number 07670783)

Abbreviated Balance Sheet - continued  
31 August 2013

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 22 November 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'W.S. McCahill', with a stylized flourish at the end.

W S McCahill - Director

The notes form part of these abbreviated accounts

**AGD Surrey Ltd**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2013**

**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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of eight years

**Tangible fixed assets**

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

Motor vehicles - 25% on cost

**Stocks**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2012	
and 31 August 2013	85,500
<b>AMORTISATION</b>	
At 1 September 2012	10,687
Amortisation for year	10,687
At 31 August 2013	21,374
<b>NET BOOK VALUE</b>	
At 31 August 2013	64,126
At 31 August 2012	74,813

**AGD Surrey Ltd**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2013**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2012	
and 31 August 2013	1,973
<b>DEPRECIATION</b>	
At 1 September 2012	493
Charge for year	370
At 31 August 2013	863
<b>NET BOOK VALUE</b>	
At 31 August 2013	1,110
At 31 August 2012	1,480

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	31/8/13 £ 100	31/8/12 £ 100
Number	Class			
100	Ordinary			