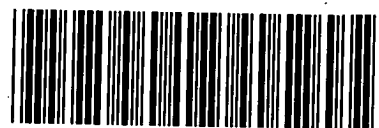


Abbreviated Accounts
for the Year Ended 31 August 2014
for
AGD Surrey Ltd

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COMPANIES HOUSE

AGD Surrey Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2014**

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AGD Surrey Ltd

**Company Information
for the Year Ended 31 August 2014**

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 2014

| | Notes | 31/8/14 £ | 31/8/13 £ |
|--|-------|-----------------|----------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 53,439 | 64,126 |
| Tangible assets | 3 | 832 | 1,110 |
| | | <u>54,271</u> | <u>65,236</u> |
| CURRENT ASSETS | | | |
| Stocks | | 510 | 510 |
| Debtors | | 18,316 | 9,184 |
| Cash at bank and in hand | | 29,310 | 41,831 |
| | | <u>48,136</u> | <u>51,525</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | (58,324) | (54,865) |
| NET CURRENT LIABILITIES | | <u>(10,188)</u> | <u>(3,340)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 44,083 | 61,896 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | (20,000) | (53,871) |
| NET ASSETS | | <u>24,083</u> | <u>8,025</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 23,983 | 7,925 |
| SHAREHOLDERS' FUNDS | | <u>24,083</u> | <u>8,025</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

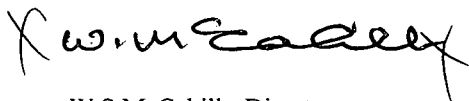
The directors acknowledge their responsibilities for:

- (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.

Abbreviated Balance Sheet - continued
31 August 2014

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 31 October 2014 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

AGD Surrey Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 August 2014

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 £ |
|---|------------|
| COST | |
| At 1 September 2013 and 31 August 2014 | 85,500 |
| AMORTISATION | |
| At 1 September 2013 | 21,374 |
| Amortisation for year | 10,687 |
| At 31 August 2014 | 32,061 |
| NET BOOK VALUE | |
| At 31 August 2014 | 53,439 |
| At 31 August 2013 | 64,126 |

AGD Surrey Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2014**

3. TANGIBLE FIXED ASSETS

| | |
|-----------------------|---------------------|
| | Total |
| | £ |
| COST | |
| At 1 September 2013 | |
| and 31 August 2014 | <u>1,973</u> |
| DEPRECIATION | |
| At 1 September 2013 | 863 |
| Charge for year | <u>278</u> |
| At 31 August 2014 | <u>1,141</u> |
| NET BOOK VALUE | |
| At 31 August 2014 | <u>832</u> |
| At 31 August 2013 | <u><u>1,110</u></u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31/8/14 £ | 31/8/13 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |