

REGISTERED NUMBER: 09477132 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 9 MARCH 2015 TO 31 MARCH 2016
FOR
A & G HOARE HOLDINGS LIMITED**

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FOR THE PERIOD 9 MARCH 2015 TO 31 MARCH 2016**

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A & G HOARE HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 9 MARCH 2015 TO 31 MARCH 2016**

DIRECTORS:

Mr A J Hoare
Mr G J Hoare
Mrs A H Hoare
Mrs D C Hoare

REGISTERED OFFICE:

27 Cotton Close
Broadstone
Dorset
BH18 9AG

REGISTERED NUMBER:

09477132 (England and Wales)

ACCOUNTANTS:

Casson Beckman
Chartered Accountants
First Floor
32-34 High Street
Ringwood
Hampshire
BH24 1AG

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		100
Investment property	3		<u>120,000</u>
			120,100
CURRENT ASSETS			
Cash at bank		115,922	
CREDITORS			
Amounts falling due within one year		<u>1,264</u>	
NET CURRENT ASSETS			<u>114,658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>234,758</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>234,658</u>
SHAREHOLDERS' FUNDS			<u>234,758</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 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 Board of Directors on 30 August 2016 and were signed on its behalf by:

Mr G J Hoare - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 MARCH 2015 TO 31 MARCH 2016**

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).

Preparation of consolidated financial statements

The financial statements contain information about A & G Hoare Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Investment property

The investment property is included in the balance sheet at cost and the directors review the valuation of the property annually and provide for any permanent diminution in value.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	100
At 31 March 2016	<u>100</u>
NET BOOK VALUE	
At 31 March 2016	<u>100</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

A & G Bricklaying Limited

Nature of business: Provision of labour services to builders

	%	
Class of shares:	holding	
Ordinary	100.00	
		2016
		£
Aggregate capital and reserves		575,170
Profit for the period		<u>564,880</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 9 MARCH 2015 TO 31 MARCH 2016

3. INVESTMENT PROPERTY

	Total £
COST	
Additions	<u>120,000</u>
At 31 March 2016	<u>120,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>120,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.