

**A&G LONDON PRIVATE LTD**

**Company Registration Number:  
09644015 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 June 2019**

**Period of accounts**

**Start date: 30 June 2018**

**End date: 28 June 2019**

# **A&G LONDON PRIVATE LTD**

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# A&G LONDON PRIVATE LTD

## Balance sheet

As at 28 June 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	<b>63,138</b>	73,503
Tangible assets:	4	<b>211,560</b>	256,684
<b>Total fixed assets:</b>		<b>274,698</b>	330,187
<b>Current assets</b>			
Stocks:		<b>1,750</b>	12,750
Debtors:		<b>69,298</b>	102,228
Cash at bank and in hand:		<b>114,968</b>	25,499
<b>Total current assets:</b>		<b>186,016</b>	140,477
Creditors: amounts falling due within one year:		<b>(139,692)</b>	(107,613)
<b>Net current assets (liabilities):</b>		<b>46,324</b>	32,864
Total assets less current liabilities:		<b>321,022</b>	363,051
Creditors: amounts falling due after more than one year:		<b>(289,508)</b>	(352,079)
<b>Total net assets (liabilities):</b>		<b>31,514</b>	10,972
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Profit and loss account:		<b>31,513</b>	10,971
<b>Shareholders funds:</b>		<b>31,514</b>	10,972

The notes form part of these financial statements

## **A&G LONDON PRIVATE LTD**

### **Balance sheet statements**

For the year ending 28 June 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 May 2020  
and signed on behalf of the board by:**

Name: Navdeep Arora  
Status: Director

The notes form part of these financial statements

# **A&G LONDON PRIVATE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 June 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### **Tangible fixed assets and depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Land and buildings - 10% on cost Plant and machinery etc - 20% on cost

#### **Intangible fixed assets and amortisation policy**

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of ten years.

#### **Valuation and information policy**

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

#### **Other accounting policies**

Hire purchase and leasing commitments Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

# **A&G LONDON PRIVATE LTD**

## **Notes to the Financial Statements for the Period Ended 28 June 2019**

### **2. Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	15	12

# A&G LONDON PRIVATE LTD

## Notes to the Financial Statements

for the Period Ended 28 June 2019

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 30 June 2018	96,824
At 28 June 2019	<u>96,824</u>
<b>Amortisation</b>	
At 30 June 2018	23,321
Charge for year	10,365
At 28 June 2019	<u>33,686</u>
<b>Net book value</b>	
At 28 June 2019	<u>63,138</u>
At 29 June 2018	<u>73,503</u>

# A&G LONDON PRIVATE LTD

## Notes to the Financial Statements

for the Period Ended 28 June 2019

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 30 June 2018	388,504
Additions	20,721
At 28 June 2019	<u>409,225</u>
<b>Depreciation</b>	
At 30 June 2018	131,820
Charge for year	65,845
At 28 June 2019	<u>197,665</u>
<b>Net book value</b>	
At 28 June 2019	<u>211,560</u>
At 29 June 2018	<u>256,684</u>



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