

A&G LONDON PRIVATE LTD

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

Unaudited abridged accounts for the year ended 29 June 2018

Period of accounts

Start date: 01 July 2017

End date: 29 June 2018

A&G LONDON PRIVATE LTD

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Balance sheet

As at 29 June 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:	3	73,503	83,868
Tangible assets:	4	256,684	317,699
Investments:		0	0
Total fixed assets:		<u>330,187</u>	<u>401,567</u>
Current assets			
Stocks:		12,750	11,500
Debtors:		102,228	96,011
Cash at bank and in hand:		25,499	31,308
Total current assets:		<u>140,477</u>	<u>138,819</u>
Creditors: amounts falling due within one year:	5	(107,613)	(119,924)
Net current assets (liabilities):		<u>32,864</u>	<u>18,895</u>
Total assets less current liabilities:		363,051	420,462
Creditors: amounts falling due after more than one year:	6	(352,079)	(403,195)
Total net assets (liabilities):		<u>10,972</u>	<u>17,267</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		10,971	17,266
Shareholders funds:		<u>10,972</u>	<u>17,267</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 29 June 2018 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 30 April 2019
and signed on behalf of the board by:**

Name: Navdeep Arora
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 29 June 2018

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

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses. Franchise fee are being amortised evenly over their estimated useful life of nil years.

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Notes to the Financial Statements for the Period Ended 29 June 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	12	10

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Notes to the Financial Statements for the Period Ended 29 June 2018

3. Intangible Assets

	Total
Cost	£
At 01 July 2017	96,824
At 29 June 2018	<u>96,824</u>
Amortisation	
At 01 July 2017	12,956
Charge for year	10,365
At 29 June 2018	<u>23,321</u>
Net book value	
At 29 June 2018	<u>73,503</u>
At 30 June 2017	<u>83,868</u>

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Notes to the Financial Statements for the Period Ended 29 June 2018

4. Tangible Assets

	Total
Cost	£
At 01 July 2017	387,818
Additions	686
At 29 June 2018	<u>388,504</u>
Depreciation	
At 01 July 2017	70,119
Charge for year	61,701
At 29 June 2018	<u>131,820</u>
Net book value	
At 29 June 2018	<u>256,684</u>
At 30 June 2017	<u>317,699</u>

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Notes to the Financial Statements

for the Period Ended 29 June 2018

5. Creditors: amounts falling due within one year note

£107,613 (2017: £119,924)

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Notes to the Financial Statements

for the Period Ended 29 June 2018

6. Creditors: amounts falling due after more than one year note
£352,079 (2017: £403,195)

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