

Registration number 494771

A & G Ralphs Limited

Abbreviated accounts

for the year ended 31 December 2005



A & G Ralphs Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

A & G Ralphs Limited

**Accountants' report on the unaudited financial statements to the director of
A & G Ralphs Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2005 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



J P Hobbs ACPA ACA (Com)
Certified Public Accountants
2 Water Lane
Sturry
Canterbury
Kent
CT2 0AW

Date:

A & G Ralphs Limited

**Abbreviated balance sheet
as at 31 December 2005**

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8,986		6,233
Current assets					
Stocks		11,462		11,186	
Debtors		-		925	
Cash at bank and in hand		13,086		4,047	
		<u>24,548</u>		<u>16,158</u>	
Creditors: amounts falling due within one year		<u>(66,824)</u>		<u>(36,630)</u>	
Net current liabilities			<u>(42,276)</u>		<u>(20,472)</u>
Deficiency of assets			<u>(33,290)</u>		<u>(14,239)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(34,290)</u>		<u>(15,239)</u>
Shareholders' funds			<u>(33,290)</u>		<u>(14,239)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

A & G Ralphs Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 December 2005**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2005 and

(c) that I acknowledge my responsibilities for:

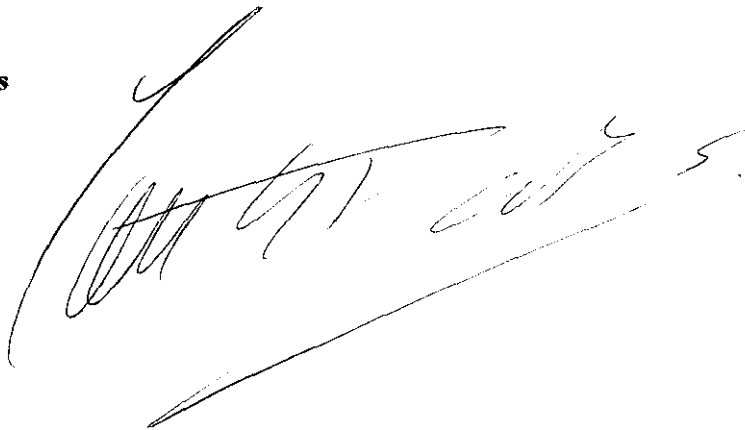
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by

Ian Stuart Ralphs
Director

A large, stylized handwritten signature in black ink, appearing to read 'Ian Stuart Ralphs', is written over a horizontal line.

The notes on pages 4 to 5 form an integral part of these financial statements.

A & G Ralphs Limited

Notes to the abbreviated financial statements for the year ended 31 December 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

A & G Ralphs Limited

Notes to the abbreviated financial statements for the year ended 31 December 2005

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 January 2005	29,953	
Additions	6,239	
At 31 December 2005	36,192	
Depreciation		
At 1 January 2005	23,720	
Charge for year	3,486	
At 31 December 2005	27,206	
Net book values		
At 31 December 2005	8,986	
At 31 December 2004	6,233	
3. Share capital	2005	2004
	£	£
Authorised equity		
1,000 Ordinary shares of £1 each	1,000	-
Allotted, called up and fully paid equity		
1,000 Ordinary shares of £1 each	1,000	1,000