

COMPANIES HOUSE

Registration number 494771

A & G Ralphs Limited

Abbreviated accounts

for the year ended 31 December 2008

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COMPANIES HOUSE

A & G Ralphs Limited

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A & G Ralphs Limited

**Accountants' report on the unaudited financial statements to the directors 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 2008 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
Certified Public Accountants
2 Water Lane
Sturry
Canterbury
Kent
CT2 0AW**

Date:

A & G Ralphs Limited

**Abbreviated balance sheet
as at 31 December 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,066		2,754
Current assets					
Stocks		1,476		3,297	
Cash at bank and in hand		1,267		2,765	
		<u>2,743</u>		<u>6,062</u>	
Creditors: amounts falling due within one year		<u>(34,005)</u>		<u>(32,331)</u>	
Net current liabilities			<u>(31,262)</u>		<u>(26,269)</u>
Deficiency of assets			<u>(29,196)</u>		<u>(23,515)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(30,196)</u>		<u>(24,515)</u>
Shareholders' funds			<u>(29,196)</u>		<u>(23,515)</u>

The directors' 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)

**Directors' statements required by Section 249B(4)
for the year ended 31 December 2008**

In approving these abbreviated accounts as directors of the company we 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 2008 and

(c) that we acknowledge our responsibilities for:

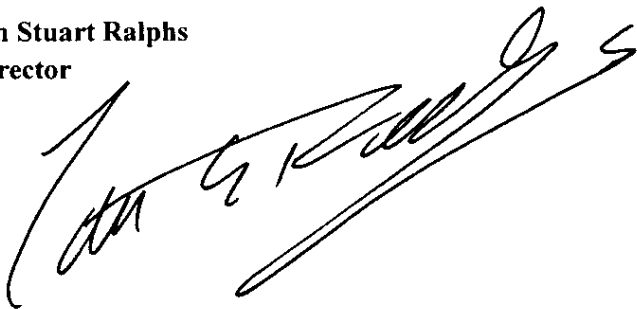
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 the printed name and title.

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 2008

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:

Fixtures, fittings
and equipment - 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.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2008	33,160
At 31 December 2008	33,160
Depreciation	
At 1 January 2008	30,406
Charge for year	688
At 31 December 2008	31,094
Net book values	
At 31 December 2008	2,066
At 31 December 2007	2,754

A & G Ralphs Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2008**

..... continued

3. Share capital	2008	2007
	£	£
Authorised equity		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid equity		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>