

Registered Number 04762422

A & G MACHINE TOOL REPAIRS LIMITED

Abbreviated Accounts

31 May 2013

Abbreviated Balance Sheet as at 31 May 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	-	2,500
Tangible assets	3	1,215	1,520
		<u>1,215</u>	<u>4,020</u>
Current assets			
Debtors		33,414	23,050
Cash at bank and in hand		25,298	28,087
		<u>58,712</u>	<u>51,137</u>
Creditors: amounts falling due within one year		<u>(37,673)</u>	<u>(36,289)</u>
Net current assets (liabilities)		<u>21,039</u>	<u>14,848</u>
Total assets less current liabilities		<u>22,254</u>	<u>18,868</u>
Total net assets (liabilities)		<u>22,254</u>	<u>18,868</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		22,252	18,866
Shareholders' funds		<u>22,254</u>	<u>18,868</u>

- For the year ending 31 May 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 July 2013

And signed on their behalf by:

G Robertshaw, Director

A Dyson, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Plant and Machinery 15% per annum on the reducing balance basis

Commercial Vehicles 25% per annum on the reducing balance basis

2 Intangible fixed assets

	£
Cost	
At 1 June 2012	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>25,000</u>
Amortisation	
At 1 June 2012	22,500
Charge for the year	2,500
On disposals	-
At 31 May 2013	<u>25,000</u>
Net book values	
At 31 May 2013	<u>0</u>
At 31 May 2012	<u>2,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2012	1,910
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>1,910</u>
Depreciation	

At 1 June 2012	390
Charge for the year	305
On disposals	-
At 31 May 2013	<u>695</u>
Net book values	
At 31 May 2013	<u>1,215</u>
At 31 May 2012	<u>1,520</u>

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.