

**A & G Health and Social Care Limited**

**Abbreviated Accounts**

**For the Year ended 31 March 2011**

Company Registration Number 5386506

J M Tranter & Co  
1 Dennis Buildings,  
87a King William Street  
Amblecote  
Stourbridge  
West Midlands  
DY8 4HD

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# **A & G Health and Social Care Limited**

## **Abbreviated Accounts**

**For the Year ended 31 March 2011**

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**A & G Health and Social Care Limited**  
**Abbreviated Balance Sheet**  
**31 March 2011**

	Note	£	2011 £	£	2010 £
<b>Fixed Assets</b>					
Tangible assets	2		553		738
<b>Current Assets</b>					
Debtors		178		1,476	
Cash at bank		2,504		20,200	
		<u>2,682</u>		<u>21,676</u>	
<b>Creditors: Amounts falling due within one year</b>					
		<u>1,139</u>		<u>7,635</u>	
<b>Net current assets</b>			1,543		14,041
<b>Net assets</b>			<u>2,096</u>		<u>14,779</u>
<b>Capital and reserves</b>					
Called-up share capital	3		2		2
Profit and Loss Account			2,094		14,777
<b>Shareholders' funds</b>			<u>2,096</u>		<u>14,779</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the period by virtue of Section 477 and that no member or members have requested an audit pursuant to Section 476 of the Act

The directors acknowledge their responsibility for

- (i) Ensuring that the company keeps proper accounting records which comply with Section 386 of the Act and
- (ii) preparing accounts 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 for the financial year in accordance with the requirements of Sections 394 - 395 and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the company

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These accounts were approved and signed by the director on 15th July 2011

Signed

A Gill (Director)

The notes on pages 2 form part of these accounts

**A & G Health and Social Care Limited**  
**Notes to the Abbreviated Accounts**  
**For the Year ended 31 March 2011**

**1. Accounting policies****(a) Basis of accounting**

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

**(b) Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard for Smaller Entities from including a cash flow statement in the financial statements on the grounds that the company is small

**(c) Turnover**

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year exclusive of Value Added Tax

**(d) Depreciation**

Depreciation is calculated so as write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office equipment	-	25% reducing balance
Fixtures and fittings	-	25% reducing balance

**2. Tangible fixed assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2010	2,271
Additions	-
At 31 March 2011	<u>2,271</u>
<b>Depreciation</b>	
At 1 April 2010	1,533
Charge for the year	185
At 31 March 2011	<u>1,718</u>
<b>Net book value</b>	
At 31 March 2011	<u>553</u>
At 31 March 2010	<u>738</u>

**3 Share Capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>