

A & G Health and Social Care Limited

Abbreviated Accounts

For the Year ended 31 March 2012

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 2012

CONTENTS

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

A & G Health and Social Care Limited
Abbreviated Balance Sheet
31 March 2012

	Note	£	2012 £	£	2011 £
Fixed Assets					
Tangible assets	2		415		553
Current Assets					
Debtors		2,179		178	
Cash at bank		1,730		2,504	
		<u>3,909</u>		<u>2,682</u>	
Creditors' Amounts falling due within one year		<u>2,354</u>		<u>1,139</u>	
Net current assets			1,555		1,543
Net assets			<u>1,970</u>		<u>2,096</u>
Capital and reserves					
Called-up share capital	3		2		2
Profit and Loss Account			1,968		2,094
Shareholders' funds			<u>1,970</u>		<u>2,096</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 loss 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 24th October 2012

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 2012

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

	Total
	£
Cost	
At 1 April 2011	2,271
Additions	-
At 31 March 2012	<u>2,271</u>
Depreciation	
At 1 April 2011	1,718
Charge for the year	138
At 31 March 2012	<u>1,856</u>
Net book value	
At 31 March 2012	<u>415</u>
At 31 March 2011	<u>553</u>

3. Share Capital

	2012	2011
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>