

A & G Health and Social Care Limited

Abbreviated Accounts

For the Year ended 31 March 2009

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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21/11/2009
COMPANIES HOUSE

A & G Health and Social Care Limited

Abbreviated Accounts

For the Year ended 31 March 2009

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A & G Health and Social Care Limited
Abbreviated Balance Sheet
31 March 2009

| | Note | £ | 2009 £ | 2007 £ |
|---|------|--------------|--------------|--------------|
| Fixed Assets | | | | |
| Tangible assets | 2 | | 984 | 964 |
| Current Assets | | | | |
| Debtors | | 759 | 967 | |
| Cash at bank | | 8,247 | 4,994 | |
| | | <u>9,006</u> | <u>5,961</u> | |
| Creditors: Amounts falling due within one year | | <u>4,350</u> | <u>2,412</u> | |
| Net current assets | | | 4,656 | 3,549 |
| Net assets | | | <u>5,640</u> | <u>4,513</u> |
| Capital and reserves | | | | |
| Called-up share capital | 3 | | 2 | 2 |
| Profit and Loss Account | | | 5,638 | 4,511 |
| Shareholders' funds | | | <u>5,640</u> | <u>4,513</u> |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of Section 249A(1), and that no member or members have requested an audit pursuant to Section 249B(2) of the Act.

The directors acknowledge their responsibility for:

- (i) Ensuring that the company keeps proper accounting records which comply with Section 221 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 Section 226, 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 VII of the Companies Act 1985.

These accounts were approved and signed by the director on 9th November 2009.

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 2009

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 January 2007).

(b) Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (revised) 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 2008 | 1,922 |
| Additions | 349 |
| At 31 March 2009 | <u>2,271</u> |
| Depreciation | |
| At 1 April 2008 | 958 |
| Charge for the year | 329 |
| At 31 March 2009 | <u>1,287</u> |
| Net book value | |
| At 31 March 2009 | <u>984</u> |
| At 31 March 2008 | <u>964</u> |

3. Share Capital

| | 2009 | 2008 |
|--|--------------|--------------|
| | £ | £ |
| Authorised Share Capital: | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid: | | |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |