

**REGISTERED NUMBER: 05869408 (England and Wales)**

**A & G ENGINEERING SERVICES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JULY 2016**

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FOR THE YEAR ENDED 31ST JULY 2016**

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**A & G ENGINEERING SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JULY 2016**

<b>DIRECTOR:</b>	Mr G D Swash
<b>REGISTERED OFFICE:</b>	The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>REGISTERED NUMBER:</b>	05869408 (England and Wales)
<b>ACCOUNTANTS:</b>	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>BANKERS:</b>	HSBC Bank plc 47 High Street Bromsgrove Worcestershire B61 8AW

**ABBREVIATED BALANCE SHEET  
31ST JULY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		567		321
<b>CURRENT ASSETS</b>					
Debtors		10,938		16,592	
Cash at bank		<u>6,759</u>		<u>21,017</u>	
		17,697		37,609	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,098</u>		<u>34,837</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(401)</u>		<u>2,772</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>166</u>		<u>3,093</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>164</u>		<u>3,091</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>166</u>		<u>3,093</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26th April 2017 and were signed by:

Mr G D Swash - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st August 2015	5,138
Additions	<u>608</u>
At 31st July 2016	<u>5,746</u>
<b>DEPRECIATION</b>	
At 1st August 2015	4,817
Charge for year	<u>362</u>
At 31st July 2016	<u>5,179</u>
<b>NET BOOK VALUE</b>	
At 31st July 2016	<u><u>567</u></u>
At 31st July 2015	<u><u>321</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u><u>2</u></u>	<u><u>2</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JULY 2016**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st July 2016 and 31st July 2015:

	2016 £	2015 £
<b>Mr G D Swash</b>		
Balance outstanding at start of year	-	-
Amounts advanced	4,026	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,026</u>	<u>-</u>

The director's advance was repaid within nine months of the year end.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A & G ENGINEERING SERVICES LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & G Engineering Services Limited for the year ended 31st July 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of A & G Engineering Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & G Engineering Services Limited and state those matters that we have agreed to state to the director of A & G Engineering Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & G Engineering Services Limited director for our work or for this report.

It is your duty to ensure that A & G Engineering Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & G Engineering Services Limited. You consider that A & G Engineering Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & G Engineering Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

26th April 2017

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.