

Abbreviated Accounts for the Year Ended 28 February 2013

for

AAG Technical Services Limited

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for the Year Ended 28 February 2013

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DIRECTOR:

D R Blakey

REGISTERED OFFICE:

17b Waltham Rd
Scartho
Grimsby
Lincolnshire
DN33 2LY

REGISTERED NUMBER:

07289384 (England and Wales)

ACCOUNTANTS:

Solutions Tax & Accountancy Services
17b Waltham Rd
Scartho
Grimsby
Lincolnshire
DN33 2LY

Abbreviated Balance Sheet
28 February 2013

	Notes	28.2.13 £	29.2.12 £
CURRENT ASSETS			
Debtors		14,604	5,549
Cash at bank		<u>561</u>	<u>6,785</u>
		15,165	12,334
CREDITORS			
Amounts falling due within one year		<u>13,787</u>	<u>11,613</u>
NET CURRENT ASSETS		<u>1,378</u>	<u>721</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,378	721
ACCRUALS AND DEFERRED INCOME		<u>1,375</u>	<u>715</u>
NET ASSETS		<u>3</u>	<u>6</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>2</u>	<u>5</u>
SHAREHOLDERS' FUNDS		<u>3</u>	<u>6</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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 12 March 2014 and were signed by:

D R Blakey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013

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 April 2008).

Turnover

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

2. **CALLED UP SHARE CAPITAL**

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	29.2.12 £
1	Ordinary	1.00	<u>1</u>	<u>1</u>

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

The following advances and credits to a director subsisted during the years ended 28 February 2013 and 29 February 2012:

	28.2.13 £	29.2.12 £
D R Blakey		
Balance outstanding at start of year	5,549	-
Amounts advanced	14,604	5,549
Amounts repaid	(5,549)	-
Balance outstanding at end of year	<u>14,604</u>	<u>5,549</u>

Mr Blakey provides the company with office facilities at his private residence at an annual cost of £780

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.