

Registered Number 07234240

AGL ELECTRICAL & SECURITY SERVICES LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	10,000	10,000
Tangible assets	3	12,498	8,589
		<u>22,498</u>	<u>18,589</u>
Current assets			
Debtors		11,617	11,435
Cash at bank and in hand		3,714	3,619
		<u>15,331</u>	<u>15,054</u>
Creditors: amounts falling due within one year		<u>(10,871)</u>	<u>(12,247)</u>
Net current assets (liabilities)		<u>4,460</u>	<u>2,807</u>
Total assets less current liabilities		<u>26,958</u>	<u>21,396</u>
Creditors: amounts falling due after more than one year		<u>(22,205)</u>	<u>(14,908)</u>
Total net assets (liabilities)		<u>4,753</u>	<u>6,488</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		4,752	6,487
Shareholders' funds		<u>4,753</u>	<u>6,488</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 May 2014

And signed on their behalf by:

Mr D Jowett, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company net of value added tax.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment - 15% Reducing Balance

Motor vehicles - 25% Reducing Balance

Tools & Equipment - 15% Reducing Balance

2 Intangible fixed assets

	£
Cost	
At 1 May 2013	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>10,000</u>
Amortisation	
At 1 May 2013	-
Charge for the year	-
On disposals	-
At 30 April 2014	<u>-</u>
Net book values	
At 30 April 2014	<u>10,000</u>
At 30 April 2013	<u>10,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2013	11,629
Additions	14,570

Disposals	(8,990)
Revaluations	-
Transfers	-
At 30 April 2014	<u>17,209</u>
Depreciation	
At 1 May 2013	3,040
Charge for the year	3,919
On disposals	(2,248)
At 30 April 2014	<u>4,711</u>
Net book values	
At 30 April 2014	<u>12,498</u>
At 30 April 2013	<u>8,589</u>

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