

A G (Bristol) Limited

Abbreviated Unaudited Financial Statements
for the year ended

31 March 2010

Coulsons
Chartered Accountants
Two Belgrave Crescent
Scarborough

 **UK200Group**
independent quality assured professionals

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A G (Bristol) Limited

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A G (Bristol) Limited

Abbreviated Balance Sheet
as at 31 March 2010

	Notes	2010		2009	
		£	£	£	£
Current assets					
Debtors		13		3,808	
Cash at bank and in hand		-		4,881	
		<u>13</u>		<u>8,689</u>	
Creditors: amounts falling due within one year		<u>(33,086)</u>		<u>(8,961)</u>	
Net current liabilities			<u>(33,073)</u>		<u>(272)</u>
Total assets less current liabilities			<u>(33,073)</u>		<u>(272)</u>
Deficiency of assets			<u>(33,073)</u>		<u>(272)</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>(33,074)</u>		<u>(273)</u>
Shareholders' funds			<u>(33,073)</u>		<u>(272)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

A G (Bristol) Limited

Abbreviated Balance Sheet (continued)

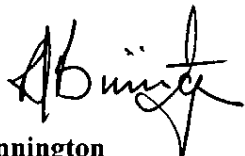
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2010, and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on *6th December 2010* and signed on its behalf by



R J Binnington
Director

The notes on page 3 form an integral part of these financial statements.

A G (Bristol) Limited

Notes to the Abbreviated Financial Statements for the year ended 31 March 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise

2. Share capital

	2010	2009
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

3. Ultimate parent undertaking

The Ultimate Parent Company is H1 Density Solutions Limited which is incorporated in England

4. Going concern

The company has not traded since 7 September 2009 and is not likely to trade in the future. In view of the large deficiency of assets at the balance sheet date and with no further trading, the company cannot operate as a going concern. The director is currently seeking advice on the most efficient method of liquidating the company.