

REGISTERED NUMBER: 08897833 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022
FOR
A&G PRIVATE LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2022**

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A&G PRIVATE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

DIRECTORS: Mr Navdeep Arora
Mr Rahul Gupta

REGISTERED OFFICE: 26-28 Queen Street
Ipswich
IP1 1SS

REGISTERED NUMBER: 08897833 (England and Wales)

ACCOUNTANTS: Agnon
Chartered Certified Accountants and
Registered Auditors
Kelvin House
Kelvin Way
Crawley
West Sussex
RH10 9WE

BALANCE SHEET
28 FEBRUARY 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Intangible assets	4	25,499	33,999
Tangible assets	5	<u>25,964</u>	<u>9,320</u>
		<u>51,463</u>	<u>43,319</u>
CURRENT ASSETS			
Debtors	6	146,432	145,945
Cash at bank and in hand		<u>123,429</u>	<u>49,156</u>
		<u>269,861</u>	195,101
CREDITORS			
Amounts falling due within one year	7	<u>(99,740)</u>	<u>(72,419)</u>
NET CURRENT ASSETS		<u>170,121</u>	<u>122,682</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		221,584	166,001
CREDITORS			
Amounts falling due after more than one year	8	<u>(199,588)</u>	<u>(155,200)</u>
NET ASSETS		<u>21,996</u>	<u>10,801</u>
CAPITAL AND RESERVES			
Called up share capital		5	5
Retained earnings		<u>21,991</u>	<u>10,796</u>
SHAREHOLDERS' FUNDS		<u>21,996</u>	<u>10,801</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

BALANCE SHEET - continued
28 FEBRUARY 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 February 2023 and were signed on its behalf by:

Mr Navdeep Arora - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1. **STATUTORY INFORMATION**

A&G Private Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery etc - 15% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2021 - 14).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2022

4.	INTANGIBLE FIXED ASSETS		Goodwill
			£
	COST		
	At 1 March 2021		
	and 28 February 2022		<u>84,999</u>
	AMORTISATION		
	At 1 March 2021		51,000
	Charge for year		<u>8,500</u>
	At 28 February 2022		<u>59,500</u>
	NET BOOK VALUE		
	At 28 February 2022		<u>25,499</u>
	At 28 February 2021		<u>33,999</u>
5.	TANGIBLE FIXED ASSETS		Plant and machinery etc
			£
	COST		
	At 1 March 2021		30,707
	Additions		<u>25,000</u>
	At 28 February 2022		<u>55,707</u>
	DEPRECIATION		
	At 1 March 2021		21,387
	Charge for year		<u>8,356</u>
	At 28 February 2022		<u>29,743</u>
	NET BOOK VALUE		
	At 28 February 2022		<u>25,964</u>
	At 28 February 2021		<u>9,320</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022	2021
		£	£
	Trade debtors	756	269
	Other debtors	<u>145,676</u>	<u>145,676</u>
		<u>146,432</u>	<u>145,945</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
	£	£
Trade creditors	41,904	32,245
Taxation and social security	26,342	15,121
Other creditors	31,494	25,053
	<u>99,740</u>	<u>72,419</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
	2022	2021
	£	£
Other creditors	<u>199,588</u>	<u>155,200</u>

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.