Registered Number SC308532

ASSET & GENERAL FINANCE LTD.

Abbreviated Accounts

30 September 2012

ASSET & GENERAL FINANCE LTD. **Registered Number SC308532**

Abbreviated Balance Sheet as at 30 September 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	3,592	4,074
		3,592	4,074
Current assets			
Debtors		10,069	11,768
Cash at bank and in hand		-	14,091
		10,069	25,859
Creditors: amounts falling due within one year		(7,670)	(9,873)
Net current assets (liabilities)		2,399	15,986
Total assets less current liabilities		5,991	20,060
Creditors: amounts falling due after more than one year		(276)	(372)
Total net assets (liabilities)		5,715	19,688
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		4,715	18,688
Shareholders' funds		5,715	19,688

- For the year ending 30 September 2012 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 28 June 2013

And signed on their behalf by:
Mark McArthur, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012

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.

Tangible assets depreciation policy
Equipment, fixtures & fittings - 15% reducing balance & 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	9,482
Additions	358
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	9,840
Depreciation	
At 1 October 2011	5,408
Charge for the year	840
On disposals	-
At 30 September 2012	6,248
Net book values	
At 30 September 2012	3,592
At 30 September 2011	4,074

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.