

AG Peters Limited
Abbreviated Unaudited Accounts
for the Year Ended 30 June 2016

AG Peters Limited (Registered number: 00421765)

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AG Peters Limited

Company Information

for the year ended 30 June 2016

DIRECTORS:

AS Airey
Mrs JA Airey

SECRETARY:

AS Airey

REGISTERED OFFICE:

23a Westcliffe Drive
Blackpool
Lancashire
FY3 7BJ

REGISTERED NUMBER:

00421765 (England and Wales)

ACCOUNTANTS:

McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

AG Peters Limited (Registered number: 00421765)

Abbreviated Balance Sheet

30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		9,050		9,050
CURRENT ASSETS					
Stocks		3,230		4,672	
Debtors		8,464		9,664	
Cash at bank and in hand		<u>21,922</u>		<u>21,315</u>	
		33,616		35,651	
CREDITORS					
Amounts falling due within one year		<u>1,120</u>		<u>1,200</u>	
NET CURRENT ASSETS			<u>32,496</u>		<u>34,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,546		43,501
CREDITORS					
Amounts falling due after more than one year			<u>9,050</u>		<u>9,050</u>
NET ASSETS			<u>32,496</u>		<u>34,451</u>
CAPITAL AND RESERVES					
Called up share capital	3		9,271		9,271
Capital redemption reserve			14,479		14,479
Retained earnings			<u>8,746</u>		<u>10,701</u>
SHAREHOLDERS' FUNDS			<u>32,496</u>		<u>34,451</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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)

AG Peters Limited (Registered number: 00421765)

Abbreviated Balance Sheet - continued

30 June 2016

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 Board of Directors on 1 March 2017 and were signed on its behalf by:

AS Airey - Director

AG Peters Limited (Registered number: 00421765)

Notes to the Abbreviated Accounts for the year ended 30 June 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about AG Peters Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of those timing differences that have originated but not reversed at the balance sheet date subject to the assessment of their recoverability over the short to medium term.

Investments

Investments in subsidiary undertakings are stated at cost due to the nature of the investment as such investments are not held for re-sale.

2. FIXED ASSET INVESTMENTS

COST

At 1 July 2015
and 30 June 2016

NET BOOK VALUE

At 30 June 2016
At 30 June 2015

Investments
other
than
loans
£

9,050

9,050

9,050

The company's investments at the Balance Sheet date in the share capital of companies include the following:

J Airey's Wine Stores Limited

Nature of business: Dormant company

	% holding
Class of shares:	
Ordinary	100.00

Aggregate capital and reserves

2016 £	2015 £
<u>9,050</u>	<u>9,050</u>

AG Peters Limited (Registered number: 00421765)

Notes to the Abbreviated Accounts - continued for the year ended 30 June 2016

3. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value:	2016	2015
Number:	Class:		£	£
9,271	Share capital	£1	<u>9,271</u>	<u>9,271</u>

4. ULTIMATE PARENT COMPANY

Craggy Limited is regarded by the directors as being the company's ultimate parent company.

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.