

AG Peters Limited

Abbreviated Unaudited Accounts

for the Period 1 October 2013 to 30 June 2014

AG Peters Limited (Registered number: 00421765)

Contents of the Abbreviated Accounts for the period 1 October 2013 to 30 June 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AG Peters Limited

Company Information

for the period 1 October 2013 to 30 June 2014

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investments	2		9,050		9,050
CURRENT ASSETS					
Stocks		10,023		-	
Debtors		13,097		756,251	
Cash at bank and in hand		52,521		20,005	
		<u>75,641</u>		<u>776,256</u>	
CREDITORS					
Amounts falling due within one year		6,724		30,378	
NET CURRENT ASSETS			<u>68,917</u>		<u>745,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>77,967</u>		<u>754,928</u>
CREDITORS					
Amounts falling due after more than one year			9,050		9,050
NET ASSETS			<u>68,917</u>		<u>745,878</u>
CAPITAL AND RESERVES					
Called up share capital	3		9,271		9,271
Share premium			-		590,950
Capital redemption reserve			14,479		14,479
Profit and loss account			45,167		131,178
SHAREHOLDERS' FUNDS			<u>68,917</u>		<u>745,878</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 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)

The notes form part of these abbreviated accounts

AG Peters Limited (Registered number: 00421765)

Abbreviated Balance Sheet - continued

30 June 2014

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 16 July 2014 and were signed on its behalf by:

AS Airey - Director

The notes form part of these abbreviated accounts

AG Peters Limited (Registered number: 00421765)

Notes to the Abbreviated Accounts

for the period 1 October 2013 to 30 June 2014

1. ACCOUNTING POLICIES

Accounting 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2013 and 30 June 2014	<u>9,050</u>
NET BOOK VALUE	
At 30 June 2014	<u>9,050</u>
At 30 September 2013	<u>9,050</u>

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

	%	2014	2013
Class of shares:	holding	£	£
Ordinary	100.00	<u>9,050</u>	<u>9,050</u>
Aggregate capital and reserves		<u>9,050</u>	<u>9,050</u>

AG Peters Limited (Registered number: 00421765)

Notes to the Abbreviated Accounts - continued for the period 1 October 2013 to 30 June 2014

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
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.