

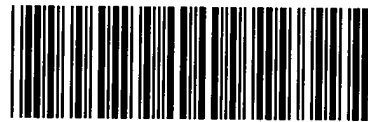
Registered number: 00578370

**A. G. PROPERTIES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

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COMPANIES HOUSE

**A. G. PROPERTIES LIMITED**  
**REGISTERED NUMBER: 00578370**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Investments	2		17,622		83
<b>CURRENT ASSETS</b>					
Stocks		9,692		9,692	
Debtors		10,526		11,741	
Cash at bank		1,280,063		1,259,305	
		<u>1,300,281</u>		<u>1,280,738</u>	
<b>CREDITORS:</b> amounts falling due within one year		(46,399)		(35,869)	
<b>NET CURRENT ASSETS</b>			1,253,882		1,244,869
<b>NET ASSETS</b>			<u>1,271,504</u>		<u>1,244,952</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			1,270,504		1,243,952
<b>SHAREHOLDERS' FUNDS</b>			<u>1,271,504</u>		<u>1,244,952</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

*Sharon Cookson Sharon Cookson*  
S Cookson  
Director  
Date: 1/6/15

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**A. G. PROPERTIES LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Investments**

Current asset investments are stated at the lower of cost and net realisable value.

**1.3 Stocks**

Stocks comprises of properties which are valued at the lower of cost and net realisable value.

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## A. G. PROPERTIES LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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#### 2. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 April 2014	83
Additions	17,539
At 31 March 2015	<u>17,622</u>
<b>Net book value</b>	
At 31 March 2015	<u>17,622</u>
At 31 March 2014	<u>83</u>
<b>Listed investments</b>	

The market value of the listed investments at 31 March 2015 was £17,622 (2014 - £83).

#### 3. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### 4. TRANSACTIONS WITH DIRECTORS

Included in other creditors is the sum of £24,627 (2014: £4,214 due from) due to Mrs E Kleinman and £4,688 (2014: £4,688) due to Mr K Woolf and Mrs S Cookson, the nephew and niece of Mrs E Kleinman. The loans are interest free and there are no fixed terms of repayment in respect of this balance.