

**A G R INTERIORS LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

THURSDAY



\*A38FPRRK\*

A35

22/05/2014

#171

COMPANIES HOUSE

**A G R INTERIORS LIMITED**  
**01537912**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2013**

	Note	£	2013 £	£	2012 £
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>2,406</b>		<b>2,240</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>3,107</b>		<b>3,107</b>	
Debtors		<b>2,090</b>		<b>6,970</b>	
Cash at bank		<b>5,516</b>		<b>1,385</b>	
		<b>10,713</b>		<b>11,462</b>	
<b>CREDITORS: amounts falling due within one year</b>		<b>(129,402)</b>		<b>(134,279)</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(118,689)</b>		<b>(122,817)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(116,283)</b>		<b>(120,577)</b>
<b>CREDITORS: amounts falling due after more than one year</b>	3		<b>(29,652)</b>		<b>(29,522)</b>
<b>NET LIABILITIES</b>			<b>(145,935)</b>		<b>(150,099)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>1,000</b>		<b>1,000</b>
Profit and loss account			<b>(146,935)</b>		<b>(151,099)</b>
<b>SHAREHOLDERS' DEFICIT</b>			<b>(145,935)</b>		<b>(150,099)</b>

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 30 September 2013 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.

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**A G R INTERIORS LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 30 SEPTEMBER 2013**

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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:

  
.....  
**A G Rackham**  
Director

Date: 19/5/14

The notes on pages 3 to 4 form part of these financial statements.

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## **A G R INTERIORS LIMITED**

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### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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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 Going concern**

The company had net liabilities totalling £145,935 at the year end, and is reliant on the continued support of the director and his close family.

There are no indications that the director and his close family will withdraw their support of the company. Accordingly, the going concern basis is considered to be appropriate.

##### **1.3 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	- 15% reducing balance
Motor vehicles	- 25% reducing balance

# A G R INTERIORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

### 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 October 2012	17,241
Additions	618
At 30 September 2013	17,859
<b>Depreciation</b>	
At 1 October 2012	15,001
Charge for the year	452
At 30 September 2013	15,453
<b>Net book value</b>	
At 30 September 2013	2,406
At 30 September 2012	2,240

### 3. CREDITORS:

#### Amounts falling due after more than one year

Creditors include amounts not wholly repayable within 5 years as follows:

	2013 £	2012 £
Repayable by instalments	21,673	21,543

### 4. SHARE CAPITAL

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
1,000 ordinary shares of £1 each	1,000	1,000