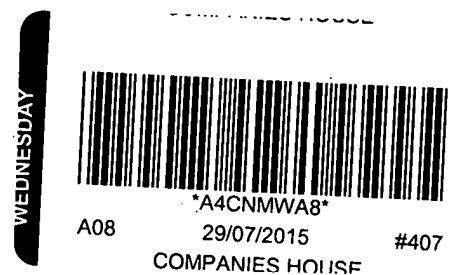


A G R INTERIORS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014



A G R INTERIORS LIMITED
REGISTERED NUMBER: 01537912

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		2,027		2,406
CURRENT ASSETS					
Stocks		3,107		3,107	
Debtors		6,248		2,090	
Cash at bank		3,819		5,516	
		<u>13,174</u>		<u>10,713</u>	
CREDITORS: amounts falling due within one year		<u>(130,029)</u>		<u>(129,402)</u>	
NET CURRENT LIABILITIES			<u>(116,855)</u>		<u>(118,689)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(114,828)</u>		<u>(116,283)</u>
CREDITORS: amounts falling due after more than one year	3		<u>(25,645)</u>		<u>(29,652)</u>
NET LIABILITIES			<u>(140,473)</u>		<u>(145,935)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(141,473)</u>		<u>(146,935)</u>
SHAREHOLDERS' DEFICIT			<u>(140,473)</u>		<u>(145,935)</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 30 September 2014 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.

A G R INTERIORS LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2014**

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: 27/7/15.

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

A G R INTERIORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 £140,473 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 2014**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2013 and 30 September 2014	<u>17,859</u>
Depreciation	
At 1 October 2013	15,453
Charge for the year	<u>379</u>
At 30 September 2014	<u>15,832</u>
Net book value	
At 30 September 2014	<u><u>2,027</u></u>
At 30 September 2013	<u><u>2,406</u></u>

3. CREDITORS:

Amounts falling due after more than one year

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

	2014 £	2013 £
Repayable by instalments	<u>17,266</u>	<u>21,673</u>

4. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>