

Registered Number 01629182

A.G.P. PROPERTY MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1	244
Investments	3	955	955
		<u>956</u>	<u>1,199</u>
Current assets			
Debtors		504,257	451,643
Cash at bank and in hand		-	30,812
		<u>504,257</u>	<u>482,455</u>
Creditors: amounts falling due within one year		<u>(504,053)</u>	<u>(492,812)</u>
Net current assets (liabilities)		<u>204</u>	<u>(10,357)</u>
Total assets less current liabilities		<u>1,160</u>	<u>(9,158)</u>
Total net assets (liabilities)		<u>1,160</u>	<u>(9,158)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,060	(9,258)
Shareholders' funds		<u>1,160</u>	<u>(9,158)</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 September 2016

And signed on their behalf by:

Mr A R Rodgers, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 20% on cost

Fixtures, fittings and equipment 15% on cost

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	2,827
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>2,827</u>
Depreciation	
At 1 January 2015	2,583
Charge for the year	243
On disposals	-
At 31 December 2015	<u>2,826</u>
Net book values	
At 31 December 2015	<u><u>1</u></u>
At 31 December 2014	<u><u>244</u></u>

3 Fixed assets Investments

Fixed asset investments are stated at cost less provision for diminution in value.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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