

Registered Number 01629182

A.G.P. PROPERTY MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	762	1,280
Investments	3	955	955
		<u>1,717</u>	<u>2,235</u>
Current assets			
Debtors		402,045	289,053
Cash at bank and in hand		2,509	13,945
		<u>404,554</u>	<u>302,998</u>
Creditors: amounts falling due within one year		<u>(404,711)</u>	<u>(293,588)</u>
Net current assets (liabilities)		<u>(157)</u>	<u>9,410</u>
Total assets less current liabilities		<u>1,560</u>	<u>11,645</u>
Total net assets (liabilities)		<u>1,560</u>	<u>11,645</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,460	11,545
Shareholders' funds		<u>1,560</u>	<u>11,645</u>

- For the year ending 31 December 2013 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 17 July 2014

And signed on their behalf by:

Mr A R Rodgers, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**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

Computer equipment 20% on cost

Fixtures, fittings & equipment 15% on cost

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	2,827
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>2,827</u>
Depreciation	
At 1 January 2013	1,547
Charge for the year	518
On disposals	-
At 31 December 2013	<u>2,065</u>
Net book values	
At 31 December 2013	<u>762</u>
At 31 December 2012	<u><u>1,280</u></u>

3 Fixed assets Investments

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

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