

REGISTERED NUMBER: 01860863 (England and Wales)

AGP Engineering Limited
Abbreviated Accounts
for the year ended 31 October 2008

Pinfields
Chartered Accountants
George House
2a Worcester Road
Bromsgrove
Worcestershire
B61 7AB

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COMPANIES HOUSE

AGP Engineering Limited

Contents of the Abbreviated Accounts for the year ended 31 October 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

AGP Engineering Limited
Company Information
for the year ended 31 October 2008

DIRECTORS: Mr A G Perry
P Perry

SECRETARY: P Perry

REGISTERED OFFICE: 127 St Johns Avenue
Blakebrook
Kidderminster
Worcestershire
DY11 6AU

REGISTERED NUMBER: 01860863 (England and Wales)

ACCOUNTANTS: Pinfields
Chartered Accountants
George House
2a Worcester Road
Bromsgrove
Worcestershire
B61 7AB

AGP Engineering Limited

**Abbreviated Balance Sheet
31 October 2008**

	Notes	31.10.08 £	£	31.10.07 £	£
FIXED ASSETS					
Tangible assets	2		8,011		10,682
CURRENT ASSETS					
Debtors		6,558		7,193	
Cash at bank		5		4	
		<u>6,563</u>		<u>7,197</u>	
CREDITORS					
Amounts falling due within one year		<u>8,418</u>		<u>8,451</u>	
NET CURRENT LIABILITIES			<u>(1,855)</u>		<u>(1,254)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,156		9,428
CREDITORS					
Amounts falling due after more than one year			<u>6,106</u>		<u>9,343</u>
NET ASSETS			<u>50</u>		<u>85</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>48</u>		<u>83</u>
SHAREHOLDERS' FUNDS			<u>50</u>		<u>85</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.


The notes form part of these abbreviated accounts

AGP Engineering Limited

Abbreviated Balance Sheet - continued
31 October 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 5 March 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P Perry', with a long horizontal stroke extending to the right.

P Perry - Director

The notes form part of these abbreviated accounts

AGP Engineering Limited

Notes to the Abbreviated Accounts for the year ended 31 October 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 25% on reducing balance

Motor vehicles - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2007	
and 31 October 2008	15,986
DEPRECIATION	
At 1 November 2007	5,304
Charge for year	2,671
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At 31 October 2008	7,975
NET BOOK VALUE	
At 31 October 2008	8,011
	<hr/>
At 31 October 2007	10,682
	<hr/>

AGP Engineering Limited

Notes to the Abbreviated Accounts - continued for the year ended 31 October 2008

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.10.08	31.10.07
		£	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.08	31.10.07
		£	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 October 2008 and 31 October 2007:

	31.10.08	31.10.07
	£	£
Mr A G Perry and P Perry		
Balance outstanding at start of year	3,731	314
Balance outstanding at end of year	<u>3,231</u>	<u>3,731</u>
Maximum balance outstanding during year	<u>3,731</u>	<u>3,731</u>