

**AGP Engineering Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2013**

Pinfields Limited  
Chartered Accountants  
Meryll House  
57 Worcester Road  
Bromsgrove  
Worcestershire  
B61 7DN

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for the year ended 31 October 2013**

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**AGP Engineering Limited**  
**Company Information**  
**for the year ended 31 October 2013**

**DIRECTORS:**

Mr A G Perry  
Mrs P Perry

**SECRETARY:**

Mrs P Perry

**REGISTERED OFFICE:**

127 St Johns Avenue  
Blakebrook  
Kidderminster  
Worcestershire  
DY11 6AU

**REGISTERED NUMBER:**

01860863 (England and Wales)

**ACCOUNTANTS:**

Pinfields Limited  
Chartered Accountants  
Meryll House  
57 Worcester Road  
Bromsgrove  
Worcestershire  
B61 7DN

**Abbreviated Balance Sheet**  
**31 October 2013**

	Notes	31.10.13 £	£	31.10.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,900		2,534
<b>CURRENT ASSETS</b>					
Debtors		4,535		4,207	
Cash at bank		<u>2,713</u>		<u>806</u>	
		7,248		5,013	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>7,210</u>		<u>6,814</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>38</u>		<u>(1,801)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,938</u>		<u>733</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>1,936</u>		<u>731</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,938</u>		<u>733</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 October 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 November 2013 and were signed on its behalf by:

Mrs P Perry - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 October 2013**

**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 April 2008).

**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.

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.

**Going concern basis of accounting**

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the circumstances outlined in a note to the accounts.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2012 and 31 October 2013	<u>15,986</u>
<b>DEPRECIATION</b>	
At 1 November 2012	13,452
Charge for year	<u>634</u>
At 31 October 2013	<u>14,086</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>1,900</u>
At 31 October 2012	<u>2,534</u>

**3. CREDITORS**

Creditors include an amount of £ 0 (31.10.12 - £ 1,824 ) for which security has been given.

Notes to the Abbreviated Accounts - continued  
for the year ended 31 October 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. GOING CONCERN

The directors will continue to support the company and as a result the directors have adopted the going concern basis of accounting.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.