

AGP Engineering Limited

Abbreviated Unaudited Accounts

for the Period 1 November 2013 to 28 February 2015

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

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for the period 1 November 2013 to 28 February 2015**

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AGP Engineering Limited

Company Information
for the period 1 November 2013 to 28 February 2015

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

AGP Engineering Limited (Registered number: 01860863)

**Abbreviated Balance Sheet
28 February 2015**

	Notes	28.2.15 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		-		1,900
CURRENT ASSETS					
Debtors		368		4,535	
Cash at bank		<u>8,318</u>		<u>2,713</u>	
		8,686		7,248	
CREDITORS					
Amounts falling due within one year		<u>6,078</u>		<u>7,210</u>	
NET CURRENT ASSETS			<u>2,608</u>		<u>38</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,608</u>		<u>1,938</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>2,606</u>		<u>1,936</u>
SHAREHOLDERS' FUNDS			<u>2,608</u>		<u>1,938</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2015 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)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
28 February 2015

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 15 April 2015 and were signed on its behalf by:

Mrs P Perry - Director

**Notes to the Abbreviated Accounts
for the period 1 November 2013 to 28 February 2015**

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	15,986
Disposals	<u>(15,986)</u>
At 28 February 2015	-
DEPRECIATION	
At 1 November 2013	14,086
Charge for period	4
Eliminated on disposal	<u>(14,090)</u>
At 28 February 2015	-
NET BOOK VALUE	
At 28 February 2015	-
At 31 October 2013	<u><u>1,900</u></u>

Notes to the Abbreviated Accounts - continued
for the period 1 November 2013 to 28 February 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	31.10.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.