

REGISTERED NUMBER: 02130950 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
A G S (ZINC ALLOYS) LIMITED**

THURSDAY



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A48

22/12/2016

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COMPANIES HOUSE

A G S (ZINC ALLOYS) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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A G S (ZINC ALLOYS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

P Garbett
M Garbett
Mrs N Garbett
A Garbett

REGISTERED OFFICE:

Adams Street
Walsall
West Midlands
WS2 8ND

REGISTERED NUMBER:

02130950 (England and Wales)

ACCOUNTANTS:

Crowe Clark Whitehill LLP
Chartered Accountants
Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		15,424	23,674
Cash at bank		543	64
		<u>15,967</u>	<u>23,738</u>
CREDITORS			
Amounts falling due within one year	2	12,491	11,113
NET CURRENT ASSETS		<u>3,476</u>	<u>12,625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,476</u>	<u>12,625</u>
CREDITORS			
Amounts falling due after more than one year	2	2,927	9,115
NET ASSETS		<u>549</u>	<u>3,510</u>
CAPITAL AND RESERVES			
Called up share capital	3	30,000	30,000
Profit and loss account		(29,451)	(26,490)
SHAREHOLDERS' FUNDS		<u>549</u>	<u>3,510</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

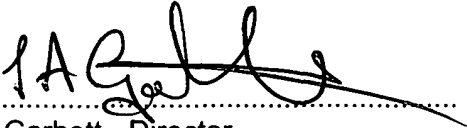
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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
21/12/16 and were signed on its behalf by:


P Garbett - Director

A G S (ZINC ALLOYS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Going concern

The company depends on its existing bank facilities to meet its day to day working capital requirements. Current forecasts indicate that the company expects to be able to operate within these facilities for whole of the foreseeable future. These facilities are renewed annually and are not guaranteed for the period covered by the going concern review. The Directors are not aware, however, of any circumstances that may adversely affect the renewal of these facilities. Accordingly, the directors believe it is appropriate to prepare the financial statements on the going concern basis.

2. CREDITORS

Creditors include an amount of £7,955 (2015 - £12,765) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
30,000	Ordinary	1	<u>30,000</u>	<u>30,000</u>