

**REGISTERED NUMBER: 02130950 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**A G S (ZINC ALLOYS) LIMITED**

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11/12/2015

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COMPANIES HOUSE

**A G S (ZINC ALLOYS) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**A G S (ZINC ALLOYS) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTORS:**

P Garbett  
M Garbett  
Mrs N Garbett  
A Garbett

**SECRETARY:**

A Garbett

**REGISTERED OFFICE:**

Adam 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

**A G S (ZINC ALLOYS) LIMITED (REGISTERED NUMBER: 02130950)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		23,674	30,906
Cash at bank		64	635
		<u>23,738</u>	<u>31,541</u>
<b>CREDITORS</b>			
Amounts falling due within one year	2	11,113	11,114
		<u>12,625</u>	<u>20,427</u>
<b>NET CURRENT ASSETS</b>			
		<u>12,625</u>	<u>20,427</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		12,625	20,427
<b>CREDITORS</b>			
Amounts falling due after more than one year	2	9,115	13,582
		<u>3,510</u>	<u>6,845</u>
<b>NET ASSETS</b>			
		<u>3,510</u>	<u>6,845</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	30,000	30,000
Profit and loss account		(26,490)	(23,155)
		<u>3,510</u>	<u>6,845</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>3,510</u>	<u>6,845</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

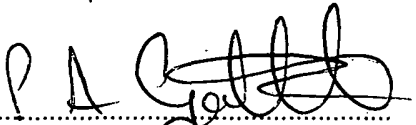
The notes form part of these abbreviated accounts

**A G S (ZINC ALLOYS) LIMITED (REGISTERED NUMBER: 02130950)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 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  
7/12/15 and were signed on its behalf by:

  
P Garbett - Director

The notes form part of these abbreviated accounts

## **A G S (ZINC ALLOYS) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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).

##### **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**

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 £12,765 (2014 - £17,232) for which security has been given.

#### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
30,000	Ordinary	1	<u>30,000</u>	<u>30,000</u>