Registration number: 2549271

A G B DESIGN LIMITED ABBREVIATED ACCOUNTS 31 MARCH 2015

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ACCOUNTANTS' REPORT FOR THE YEAR ENDED 31 MARCH 2015

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of A G B Design Limited

In accordance with the engagement letter dated 8 June 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

ROBERT WHOWELL & PARTNERS

CHARTERED ACCOUNTANTS
STATUTORY AUDITORS

Westwood House 78 Loughborough Road Quorn Leicestershire LE12 8DX

2 July 2015

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2015

| | | 201 | 15 | 2014 | |
|----------------------------|-------|---------|--------|---------|--------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 2,335 | | 2,835 |
| Current assets | | | | | |
| Debtors | | 4,697 | | 7,572 | |
| Cash at bank and in hand | | 5,630 | | 7,309 | |
| | | 10,327 | | 14,881 | |
| Creditors: amounts falling | | | | | |
| due within one year | | (2,009) | | (4,914) | |
| Net current assets | | | 8,318 | | 9,967 |
| Net assets | | | 10,653 | | 12,802 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 10,651 | | 12,800 |
| Shareholders' funds | | | 10,653 | | 12,802 |
| | | | | | === |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet.

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2015

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2015

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved and authorised for issue by the Board on 2 July 2015 and are signed on its behalf by:

A. G. Blood

Director

Registration number: 2549271

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of services provided during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer equipment

15% reducing balance

| 2. | Fixed assets | | Tangible fixed assets |
|----|------------------------------------|--|-----------------------|
| | Cost | | |
| | At 1 April 2014 | and the second s | 14,824 |
| | At 31 March 2015 | · | 14,824 |
| | Depreciation | | |
| | At 1 April 2014 | | 11,989 |
| | Charge for year | | 500 |
| | At 31 March 2015 | | 12,489 |
| | Net book values | | |
| | At 31 March 2015 | | 2,335 |
| | At 31 March 2014 | | 2,835 |
| 3. | Share capital | 2015 £ | 2014 £ |
| | Authorised | | • |
| | 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | Allotted, called up and fully paid | | |
| | 2 Ordinary shares of £1 each | 2 | 2 |
| | Equity Shares | | |
| | 2 Ordinary shares of £1 each | 2 | 2 |