

**Registered Number 02868430**

**A.G.M. SERVICES LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	193,374	246,137
		<u>193,374</u>	<u>246,137</u>
<b>Current assets</b>			
Stocks		216,563	182,191
Debtors		484,127	391,810
Cash at bank and in hand		335,990	239,939
		<u>1,036,680</u>	<u>813,940</u>
<b>Creditors: amounts falling due within one year</b>	3	(534,470)	(398,205)
<b>Net current assets (liabilities)</b>		<u>502,210</u>	<u>415,735</u>
<b>Total assets less current liabilities</b>		<u>695,584</u>	<u>661,872</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(30,396)	(68,194)
<b>Provisions for liabilities</b>		(22,217)	(36,407)
<b>Total net assets (liabilities)</b>		<u>642,971</u>	<u>557,271</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Profit and loss account		642,771	557,071
<b>Shareholders' funds</b>		<u>642,971</u>	<u>557,271</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 November 2016

And signed on their behalf by:  
**N A R MORRISON, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents the value of goods sold and services provided, excluding VAT.

**Tangible assets depreciation policy**

Depreciation has been provided on a straight line basis at the following annual rates, with a proportional charge in the year of acquisition, in order to write off the cost of tangible fixed assets, less their estimated residual values, over their estimated useful economic lives:

Plant and machinery 25%

Office equipment 25%

Motor vehicles 25%

**Valuation information and policy**

Stocks are stated at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	402,102
Additions	51,796
Disposals	(101,151)
Revaluations	-
Transfers	-
At 31 March 2016	<u>352,747</u>
<b>Depreciation</b>	
At 1 April 2015	155,965
Charge for the year	75,678
On disposals	(72,270)
At 31 March 2016	<u>159,373</u>
<b>Net book values</b>	
At 31 March 2016	<u>193,374</u>
At 31 March 2015	<u>246,137</u>

**3 Creditors**

	2016	2015
	£	£
Secured Debts	83,973	131,094

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200

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