

**Registered Number 02894719**

**A.G.M. HOTELS LIMITED**

**Abbreviated Accounts**

**28 February 2014**

## Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	100	100
Tangible assets	3	33,976	34,298
		<u>34,076</u>	<u>34,398</u>
<b>Current assets</b>			
Debtors		104,125	93,030
Cash at bank and in hand		223,760	247,563
		<u>327,885</u>	<u>340,593</u>
<b>Net current assets (liabilities)</b>		<u>327,885</u>	<u>340,593</u>
<b>Total assets less current liabilities</b>		<u>361,961</u>	<u>374,991</u>
<b>Creditors: amounts falling due after more than one year</b>		(315,737)	(346,520)
<b>Total net assets (liabilities)</b>		<u>46,224</u>	<u>28,471</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		45,224	27,471
<b>Shareholders' funds</b>		<u>46,224</u>	<u>28,471</u>

- For the year ending 28 February 2014 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 25 November 2014

And signed on their behalf by:

**A Moros, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2014

## 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 April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

**Tangible assets depreciation policy**

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

Fixtures, fittings and equipment - 25% reducing balance

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 March 2013	100
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	<u>100</u>
<b>Amortisation</b>	
At 1 March 2013	-
Charge for the year	-
On disposals	-
At 28 February 2014	<u>-</u>
<b>Net book values</b>	
At 28 February 2014	<u>100</u>
At 28 February 2013	<u>100</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2013	351,599
Additions	11,003
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 28 February 2014	<u>362,602</u>
<b>Depreciation</b>	
At 1 March 2013	317,301
Charge for the year	11,325
On disposals	-
At 28 February 2014	<u>328,626</u>
<b>Net book values</b>	
At 28 February 2014	<u>33,976</u>
At 28 February 2013	<u>34,298</u>

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

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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