

AGS Chemicals Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2021

AGS Chemicals Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

AGS Chemicals Limited

Company Information

Directors	Mr Anthony John Shuster Mrs Camilla Severn Shuster
Company secretary	Catherine Louise Gibbs
Registered office	Beacon House Stokenchurch Business Park Ibstone Road Stokenchurch High Wycombe HP14 3FE

AGS Chemicals Limited
(Registration number: 03135888)
Balance Sheet as at 31 December 2021

	2021 £	2020 £
Fixed assets	2,255	2,653
Current assets	183,697	220,211
Prepayments and accrued income	178	177
Creditors: Amounts falling due within one year	(52,572)	(66,245)
Net current assets	131,303	154,143
Total assets less current liabilities	133,558	156,796
Accruals and deferred income	(1,700)	(1,300)
	<u>131,858</u>	<u>155,496</u>
Capital and reserves	<u>131,858</u>	<u>155,496</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
 Beacon House Stokenchurch Business Park Ibstone Road
 Stokenchurch
 High Wycombe
 HP14 3FE
 England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

AGS Chemicals Limited

**(Registration number: 03135888)
Balance Sheet as at 31 December 2021**

- 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.

Approved and authorised by the Board on 7 March 2022 and signed on its behalf by:

Mr Anthony John Shuster
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.