

A G M ENGINEERING LIMITED

**Company Registration Number:
03154739 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

A G M ENGINEERING LIMITED

Company Information for the Period Ended 30th September 2011

Director:	D C Rose
Registered office:	51 Hollands Road Haverhill Cambridge Suffolk CB9 8PL
Company Registration Number:	03154739 (England and Wales)

A G M ENGINEERING LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	118	158
Total fixed assets:		<u>118</u>	<u>158</u>
Current assets			
Debtors:	4	3,978	0
Cash at bank and in hand:		3,854	3,726
Total current assets:		<u>7,832</u>	<u>3,726</u>
Creditors			
Creditors: amounts falling due within one year	5	21,340	6,571
Net current assets (liabilities):		<u>(13,508)</u>	<u>(2,845)</u>
Total assets less current liabilities:		<u>(13,390)</u>	<u>(2,687)</u>
Creditors: amounts falling due after more than one year:	6	70,000	116,730
Total net assets (liabilities):		<u><u>(83,390)</u></u>	<u><u>(119,417)</u></u>

The notes form part of these financial statements

A G M ENGINEERING LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		(83,490)	(119,517)
Total shareholders funds:		<u>(83,390)</u>	<u>(119,417)</u>

For the year ending 30 September 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: D C Rose
Status: Director

The notes form part of these financial statements

A G M ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

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 invoiced value of goods and services net of VAT

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life;
Computer equipment 25% written down value

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

3. Tangible assets

	Total
Cost	£
At 01st October 2010:	3,764
At 30th September 2011:	3,764
Depreciation	
At 01st October 2010:	3,606
Charge for year:	40
At 30th September 2011:	3,646
Net book value	
At 30th September 2011:	118
At 30th September 2010:	158

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

4. Debtors

	2011 £	2010 £
Trade debtors:	3,978	0
Total:	<u>3,978</u>	<u>0</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

5. Creditors: amounts falling due within one year

	2011	2010
	£	£
Taxation and social security:	5,731	5,731
Other creditors:	15,609	840
Total:	<u>21,340</u>	<u>6,571</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

6. Creditors: amounts falling due after more than one year

	2011	2010
	£	£
Other creditors:	70,000	116,730
Total:	<u>70,000</u>	<u>116,730</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.