

A G M ENGINEERING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

A G M ENGINEERING LIMITED

Company Information for the Period Ended 30th September 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	88	118
Total fixed assets:		<u>88</u>	<u>118</u>
Current assets			
Debtors:	4	126,694	3,978
Cash at bank and in hand:		259	3,854
Total current assets:		<u>126,953</u>	<u>7,832</u>
Creditors			
Creditors: amounts falling due within one year	5	9,784	21,340
Net current assets (liabilities):		<u>117,169</u>	<u>(13,508)</u>
Total assets less current liabilities:		117,257	(13,390)
Creditors: amounts falling due after more than one year:	6	196,694	70,000
Total net assets (liabilities):		<u><u>(79,437)</u></u>	<u><u>(83,390)</u></u>

The notes form part of these financial statements

A G M ENGINEERING LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		(79,537)	(83,490)
Total shareholders funds:		<u>(79,437)</u>	<u>(83,390)</u>

For the year ending 30 September 2012 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 21 March 2013

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 2012

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% WDV

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

3. Tangible assets

	Total
Cost	£
At 01st October 2011:	3,764
At 30th September 2012:	3,764
Depreciation	
At 01st October 2011:	3,646
Charge for year:	30
At 30th September 2012:	3,676
Net book value	
At 30th September 2012:	88
At 30th September 2011:	118

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

4. Debtors

	2012 £	2011 £
Trade debtors:	-	3,978
Other debtors:	126,694	-
Total:	<u>126,694</u>	<u>3,978</u>

The 2012 Other Debtor figure represents an investment in a subsidiary undertaking being Rapidaire Limited which was acquired at cost from General Metal Constructions Limited an associated company of A G M Engineering Limited. At 30 September 2012 the aggregate of the share capital and reserves of Rapidaire Limited was £214,486 and its post tax profit for the year was £144. Group accounts have not been prepared since the group falls within the exclusions provided by s229 CA2006.

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	172	5,731
Other creditors:	9,612	15,609
Total:	<u>9,784</u>	<u>21,340</u>

A G M ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

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

	2012	2011
	£	£
Other creditors:	196,694	70,000
Total:	<u>196,694</u>	<u>70,000</u>

Other creditors in both years represent inter company accounts.

A G M ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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