Registered Number 03154739

A G M ENGINEERING LIMITED

Abbreviated Accounts

30 September 2016

A G M ENGINEERING LIMITED **Registered Number 03154739**

Abbreviated Balance Sheet as at 30 September 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	28	37
Investments	3	126,694	126,694
		126,722	126,731
Current assets			
Debtors		-	6,100
Cash at bank and in hand		16,923	24,462
		16,923	30,562
Creditors: amounts falling due within one year		(5,601)	(71,001)
Net current assets (liabilities)		11,322	(40,439)
Total assets less current liabilities		138,044	86,292
Total net assets (liabilities)		138,044	86,292
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		137,944	86,192
Shareholders' funds		138,044	86,292

- For the year ending 30 September 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 28 March 2017

And signed on their behalf by:
D C Rose, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 April 2008.

Turnover policy
Turnover represents the net invoiced value of goods and services provided.

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

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	3,764
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	3,764
Depreciation	
At 1 October 2015	3,727
Charge for the year	9
On disposals	-
At 30 September 2016	3,736
Net book values	
At 30 September 2016	28
At 30 September 2015	37

3 Fixed assets Investments

At 30 September 2016 investments comprise the holding of 100% of the ordinary share capital of Rapidaire Ltd. As at 30 September 2016 the aggregate of the share capital and reserves of Rapidaire Ltd amounted to £182,550 [2015 £336,487] and its pre tax profit for the year then ended was £23,915 [2015 £9,648]

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£

100 Ordinary shares of £1 each	100	100

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