

A G M ENGINEERING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

A G M ENGINEERING LIMITED

Company Information for the Period Ended 30th September 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	66	88
Total fixed assets:		<u>66</u>	<u>88</u>
Current assets			
Debtors:	3	126,694	126,694
Cash at bank and in hand:		2,671	259
Total current assets:		<u>129,365</u>	<u>126,953</u>
Creditors			
Creditors: amounts falling due within one year	4	11,826	9,784
Net current assets (liabilities):		<u>117,539</u>	<u>117,169</u>
Total assets less current liabilities:		117,605	117,257
Creditors: amounts falling due after more than one year:	5	196,694	196,694
Total net assets (liabilities):		<u>(79,089)</u>	<u>(79,437)</u>

The notes form part of these financial statements

A G M ENGINEERING LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		(79,189)	(79,537)
Total shareholders funds:		<u>(79,089)</u>	<u>(79,437)</u>

For the year ending 30 September 2013 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 10 April 2014

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 2013

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 net invoice value of good and services provided net of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the annualized rate of 25% on written down value in order to write off each asset over its expected useful life.

A G M ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

2. Tangible assets

	Total
Cost	£
At 01st October 2012:	3,764
At 30th September 2013:	3,764
Depreciation	
At 01st October 2012:	3,676
Charge for year:	22
At 30th September 2013:	3,698
Net book value	
At 30th September 2013:	66
At 30th September 2012:	88

A G M ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Debtors

	2013	2012
	£	£
Other debtors:	126,694	126,694
Total:	<u>126,694</u>	<u>126,694</u>

Other debtors includes £126,694 [2012 £126,694] in respect of an inter company loan with General Metal Constructions Ltd, an associated company of AGM Engineering Limited. This represents the net cost of Rapidaire Limited which General Metal Construction transfered to AGM Engineering Limited in 2012. At 30 September 2013 the aggregate of the share capital and reserves of Rapidaire Limited was £228,495 and its post tax profit for the year then ended was £14,009. Group accounts have not been prepared since the group falls within the exclusions provided under s229 CA2006.

A G M ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

4. Creditors: amounts falling due within one year

Creditors include no bank loans or overdrafts [2012 £Nil]

A G M ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

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

Creditors include no bank loans or overdrafts [2012 £Nil]

A G M ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

