

Registered Number 03715601

AG INVESTMENTS LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	83,697	44,214
		<u>83,697</u>	<u>44,214</u>
Current assets			
Cash at bank and in hand		568,957	476,210
		<u>568,957</u>	<u>476,210</u>
Creditors: amounts falling due within one year		(233,170)	(157,456)
Net current assets (liabilities)		<u>335,787</u>	<u>318,754</u>
Total assets less current liabilities		<u>419,484</u>	<u>362,968</u>
Accruals and deferred income		(625)	(625)
Total net assets (liabilities)		<u>418,859</u>	<u>362,343</u>
Capital and reserves			
Called up share capital	3	15,000	15,000
Profit and loss account		403,859	347,343
Shareholders' funds		<u>418,859</u>	<u>362,343</u>

- For the year ending 28 February 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 22 November 2016

And signed on their behalf by:

Khalid Ghani, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The abbreviated financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abbreviated financial statements are prepared in sterling, which is the functional currency of the entity.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	144,153
Additions	49,620
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>193,773</u>
Depreciation	
At 1 March 2015	99,939
Charge for the year	10,137
On disposals	-
At 28 February 2016	<u>110,076</u>
Net book values	
At 28 February 2016	<u>83,697</u>
At 28 February 2015	<u>44,214</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
15,000 Ordinary shares of £1 each	15,000	15,000

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.