

Registered Number 03715601

AG INVESTMENTS LIMITED

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	3,003	3,753
Investments		-	-
		<u>3,003</u>	<u>3,753</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		501,074	377,484
		<u>501,074</u>	<u>377,484</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(207,013)	(160,504)
Net current assets (liabilities)		<u>294,061</u>	<u>216,980</u>
Total assets less current liabilities		<u>297,064</u>	<u>220,733</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>297,064</u>	<u>220,733</u>
Capital and reserves			
Called up share capital	3	15,000	15,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		282,064	205,733
Shareholders' funds		<u>297,064</u>	<u>220,733</u>

- For the year ending 28 February 2014 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 14 November 2014

And signed on their behalf by:

K Ghani, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014**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 total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% reducing line

Motor vehicles - 20 % reducing line

Valuation information and policy

Assets obtained under hire purchase contracts and finance are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 March 2013	102,321
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 28 February 2014	<u>102,321</u>
Depreciation	
At 1 March 2013	98,568
Charge for the year	750
On disposals	0
At 28 February 2014	<u>99,318</u>
Net book values	

At 28 February 2014	<u>3,003</u>
At 28 February 2013	<u>3,753</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
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.