

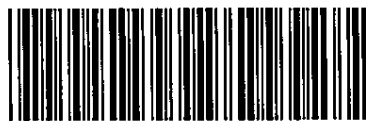
AMENDED

Abbreviated Unaudited Accounts for the Year Ended 31 October 2007

for

AGF 4X4 Limited

TUESDAY



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COMPANIES HOUSE

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A67 16/04/2008 46
COMPANIES HOUSE

AGF 4X4 Limited

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for the Year Ended 31 October 2007

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AGF 4X4 Limited

Company Information
for the Year Ended 31 October 2007

DIRECTOR: P Brown

SECRETARY: H G Brown

REGISTERED OFFICE: Unit 244, Ikon Industrial Estate
Droitwich Road
Hartlebury
Kidderminster
Worcestershire
DY10 4EU

REGISTERED NUMBER: 03866099

ACCOUNTANTS: Curo Chartered Accountants
Curo House, Greenbox
Westonhall Road
Stoke Prior
Bromsgrove
Worcestershire
B60 4AL

AGF 4X4 Limited

Abbreviated Balance Sheet

31 October 2007

	Notes	31 10 07 £	£	31 10 06 £	£
FIXED ASSETS					
Tangible assets	2		11,301		16,319
CURRENT ASSETS					
Stocks		13,804		12,156	
Debtors		8,490		9,687	
Cash at bank and in hand		9,161		1,464	
		<u>31,455</u>		<u>23,307</u>	
CREDITORS					
Amounts falling due within one year		<u>13,121</u>		<u>14,222</u>	
NET CURRENT ASSETS			<u>18,334</u>		<u>9,085</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,635		25,404
CREDITORS					
Amounts falling due after more than one year			-		(3,878)
PROVISIONS FOR LIABILITIES			(23)		(23)
NET ASSETS			<u>29,612</u>		<u>21,503</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>29,512</u>		<u>21,403</u>
SHAREHOLDERS' FUNDS			<u>29,612</u>		<u>21,503</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

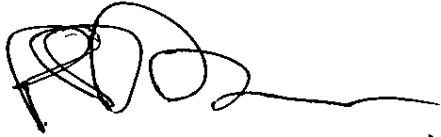
The notes form part of these abbreviated accounts

AGF 4X4 Limited

Abbreviated Balance Sheet - continued
31 October 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 15/3/08 and were signed by

A handwritten signature in black ink, appearing to be 'P Brown', with a long horizontal flourish extending to the right.

P Brown - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2006	
and 31 October 2007	33,702
DEPRECIATION	
At 1 November 2006	17,383
Charge for year	5,018
	22,401
NET BOOK VALUE	
At 31 October 2007	11,301
At 31 October 2006	16,319

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 10 07 £ <u>1,000</u>	31 10 06 £ <u>1,000</u>
1,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 07 £ <u>100</u>	31 10 06 £ <u>100</u>
100	Ordinary			