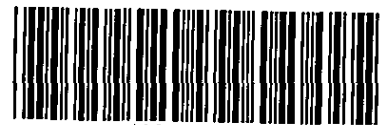


Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

AGF 4X4 Limited

MONDAY



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COMPANIES HOUSE

AGF 4X4 Limited (Registered number 03866099)

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2012

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AGF 4X4 Limited

Company Information
for the Year Ended 31 October 2012

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 (Registered number 03866099)

Abbreviated Balance Sheet

31 October 2012

	Notes	31 10 12 £	£	31 10 11 £	£
FIXED ASSETS					
Tangible assets	2		-		180
CURRENT ASSETS					
Stocks		11,901		11,670	
Debtors		6,201		5,419	
Cash at bank and in hand		10,104		6,144	
		<u>28,206</u>		<u>23,233</u>	
CREDITORS					
Amounts falling due within one year	3	<u>10,447</u>		<u>11,205</u>	
NET CURRENT ASSETS			<u>17,759</u>		<u>12,028</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,759		12,208
CREDITORS					
Amounts falling due after more than one year	3		-		<u>1,512</u>
NET ASSETS			<u>17,759</u>		<u>10,696</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>17,659</u>		<u>10,596</u>
SHAREHOLDERS' FUNDS			<u>17,759</u>		<u>10,696</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

AGF 4X4 Limited (Registered number 03866099)

Abbreviated Balance Sheet - continued

31 October 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

21/3/13

and were signed by

A handwritten signature in black ink, consisting of a large, stylized 'P' followed by a series of loops and a long horizontal stroke.

P Brown - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax. Turnover is recognised when the service is complete

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 2011 and 31 October 2012	36,120
DEPRECIATION	
At 1 November 2011	35,940
Charge for year	180
At 31 October 2012	36,120
NET BOOK VALUE	
At 31 October 2012	-
At 31 October 2011	180

3 CREDITORS

Creditors include an amount of £1,513 (31 10 11 - £5,027) for which security has been given

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 10 12	31 10 11
Number	Class		£	£
100	Ordinary		<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTOR

The Director has given a personal guarantee against the bank borrowings of the company

6 GOING CONCERN

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors