

**Abbreviated Unaudited Accounts  
for the Year Ended 30 March 2016  
for  
AGL Care Limited**

**Contents of the Abbreviated Accounts  
for the year ended 30 March 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**AGL Care Limited**  
**Company Information**  
**for the year ended 30 March 2016**

**DIRECTORS:**

Mr A G Ludhor  
Mr J B Ludhor  
Miss N Ludhor  
Mrs K Parchment

**SECRETARY:**

Mrs K Parchment

**REGISTERED OFFICE:**

Warden House  
37 Manor Road  
Colchester  
Essex  
CO3 3LX

**REGISTERED NUMBER:**

03923406 (England and Wales)

**ACCOUNTANTS:**

Tile & Co  
Warden House  
37 Manor Road  
Colchester  
Essex  
CO3 3LX

**Abbreviated Balance Sheet**  
**30 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2	-	-	-	-
Tangible assets	3	<u>1,282,776</u>		<u>982,096</u>	
		1,282,776		982,096	
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors		119,243		122,730	
Cash at bank and in hand		<u>308,450</u>		<u>394,505</u>	
		428,193		517,735	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>147,038</u>		<u>114,690</u>	
<b>NET CURRENT ASSETS</b>			<u>281,155</u>		<u>403,045</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,563,931		1,385,141
<b>CREDITORS</b>					
Amounts falling due after more than one year	4	<u>575,211</u>		<u>459,218</u>	
<b>NET ASSETS</b>		<u>988,720</u>		<u>925,923</u>	
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5	100		100	
Profit and loss account		<u>988,620</u>		<u>925,823</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u>988,720</u>		<u>925,923</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**30 March 2016**

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 Board of Directors on 20 December 2016 and were signed on its behalf by:

Mr A G Ludhor - Director

**Notes to the Abbreviated Accounts  
for the year ended 30 March 2016**

**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 2015).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years.

**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 etc - 25% on cost and 15% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 31 March 2015	
and 30 March 2016	<u>7,000</u>
<b>AMORTISATION</b>	
At 31 March 2015	
and 30 March 2016	<u>7,000</u>
<b>NET BOOK VALUE</b>	
At 30 March 2016	<u>-</u>
At 30 March 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 30 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 31 March 2015	1,051,938
Additions	316,331
At 30 March 2016	<u>1,368,269</u>
<b>DEPRECIATION</b>	
At 31 March 2015	69,842
Charge for year	15,651
At 30 March 2016	<u>85,493</u>
<b>NET BOOK VALUE</b>	
At 30 March 2016	<u>1,282,776</u>
At 30 March 2015	<u>982,096</u>

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>296,382</u>	<u>290,967</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary Shares	£1	<u>100</u>	<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.