

A G M (RIVERSIDE) LIMITED

**Company Registration Number:
04127904 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

A G M (RIVERSIDE) LIMITED

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A G M (RIVERSIDE) LIMITED

Company Information for the Period Ended 31st December 2011

Director:	A GEORGIOU
Company secretary:	P J HORLER
Registered office:	Msa House 75 Kingsway Rochdale Lancashire OL16 5HN GBR
Company Registration Number:	04127904 (England and Wales)

A G M (RIVERSIDE) LIMITED

Directors' Report Period Ended 31st December 2011

The directors present their report with the financial statements of the company for the period ended 31st December 2011

Principal activities

The principal activity of the company in the period under review was:
Petrol retail and garage services

Directors

The directors shown below have held office during the whole of the period from
01st January 2011 to 31st December 2011
A GEORGIOU

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 17 January 2013

And Signed On Behalf Of The Board By:

Name: A GEORGIOU

Status: Director

A G M (RIVERSIDE) LIMITED

Profit and Loss Account

for the Period Ended 31st December 2011

	Notes	2011 £	2010 £
Turnover:		340,171	362,974
Cost of sales:		174,882	216,189
Gross profit or (loss):		<u>165,289</u>	<u>146,785</u>
Administrative expenses:	,	92,822	110,226
Operating profit or (loss):		<u>72,467</u>	<u>36,559</u>
Profit or (loss) on ordinary activities before taxation:		<u>72,467</u>	<u>36,559</u>
Tax on profit or loss on ordinary activities:		7,847	861
Profit or (loss) for the financial year:		<u><u>64,620</u></u>	<u><u>35,698</u></u>

The notes form part of these financial statements

A G M (RIVERSIDE) LIMITED

Statement of total recognised gains and losses 31st December 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

A G M (RIVERSIDE) LIMITED

Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	396,860	369,420
Total fixed assets:		<u>396,860</u>	<u>369,420</u>
Current assets			
Stocks:	3	26,457	13,424
Debtors:	4	26,773	16,556
Cash at bank and in hand:		2,006	26,884
Total current assets:		<u>55,236</u>	<u>56,864</u>
Creditors: amounts falling due within one year	5	23,488	58,139
Net current assets (liabilities):		<u>31,748</u>	<u>(1,275)</u>
Total assets less current liabilities:		428,608	368,145
Creditors: amounts falling due after more than one year:	6	304,152	308,309
Total net assets (liabilities):		<u><u>124,456</u></u>	<u><u>59,836</u></u>

The notes form part of these financial statements

A G M (RIVERSIDE) LIMITED

Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	1	1
Profit and Loss account:	8	124,455	59,835
Total shareholders funds:		<u>124,456</u>	<u>59,836</u>

For the year ending 31 December 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A GEORGIOU

Status: Director

The notes form part of these financial statements

A G M (RIVERSIDE) LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention

Turnover policy

Turnover represents net invoiced and cash sales of goods and services excluding value added tax

Tangible fixed assets depreciation policy

Assets have been depreciated at 20% reducing balance method

Other accounting policies

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards which have been applied consistently

A G M (RIVERSIDE) LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2011:	320,594	95,510	17,304	-	-	433,408
Additions:	-	22,509	13,882	-	-	36,391
At 31st December 2011:	<u>320,594</u>	<u>118,019</u>	<u>31,186</u>	<u>-</u>	<u>-</u>	<u>469,799</u>
Depreciation						
At 01st January 2011:	-	51,431	12,557	-	-	63,988
Charge for year:	-	8,081	870	-	-	8,951
At 31st December 2011:	<u>-</u>	<u>59,512</u>	<u>13,427</u>	<u>-</u>	<u>-</u>	<u>72,939</u>
Net book value						
At 31st December 2011:	<u>320,594</u>	<u>58,507</u>	<u>17,759</u>	<u>-</u>	<u>-</u>	<u>396,860</u>
At 31st December 2010:	<u>320,594</u>	<u>44,079</u>	<u>4,747</u>	<u>-</u>	<u>-</u>	<u>369,420</u>

A G M (RIVERSIDE) LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

3. Stocks

	2011	2010
	£	£
Finished goods and goods for resale:	26,457	13,424
Total:	<u>26,457</u>	<u>13,424</u>

A G M (RIVERSIDE) LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

4. Debtors

	2011	2010
	£	£
Trade debtors:	26,773	16,556
Total:	<u>26,773</u>	<u>16,556</u>

A G M (RIVERSIDE) LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

5. Creditors: amounts falling due within one year

	2011	2010
	£	£
Trade creditors:	6,740	31,356
Taxation and social security:	15,648	23,420
Accruals and deferred income:	1,100	3,363
Total:	<u>23,488</u>	<u>58,139</u>

A G M (RIVERSIDE) LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

6. Creditors: amounts falling due after more than one year

	2011	2010
	£	£
Bank loans:	292,111	296,268
Other creditors:	12,041	12,041
Total:	<u>304,152</u>	<u>308,309</u>

A G M (RIVERSIDE) LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

A G M (RIVERSIDE) LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

8. Profit and loss account

	2011	2010
	£	£
Opening balance:	59,835	24,137
Profit or (loss) for the period:	64,620	35,698
Equity dividends paid:	0	0
Retained profit:	<u>124,455</u>	<u>59,835</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.

