

A G M (RIVERSIDE) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

A G M (RIVERSIDE) LIMITED

Company Information for the Period Ended 31st December 2012

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

A G M (RIVERSIDE) LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	416,160	396,860
Total fixed assets:		<u>416,160</u>	<u>396,860</u>
Current assets			
Stocks:		24,226	26,457
Debtors:		34,167	26,773
Cash at bank and in hand:		37,615	2,006
Total current assets:		<u>96,008</u>	<u>55,236</u>
Creditors			
Creditors: amounts falling due within one year		21,257	23,488
Net current assets (liabilities):		<u>74,751</u>	<u>31,748</u>
Total assets less current liabilities:		490,911	428,608
Creditors: amounts falling due after more than one year:		303,681	304,152
Total net assets (liabilities):		<u><u>187,230</u></u>	<u><u>124,456</u></u>

The notes form part of these financial statements

A G M (RIVERSIDE) LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		187,229	124,455
Total shareholders funds:		<u>187,230</u>	<u>124,456</u>

For the year ending 31 December 2012 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 30 September 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 Abbreviated Accounts for the Period Ended 31st December 2012

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% of cost reducing balance

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 Abbreviated Accounts for the Period Ended 31st December 2012

2. Tangible assets

	Total
Cost	£
At 01st January 2012:	469,799
Additions:	34,553
At 31st December 2012:	504,352
Depreciation	
At 01st January 2012:	72,939
Charge for year:	15,253
At 31st December 2012:	88,192
Net book value	
At 31st December 2012:	416,160
At 31st December 2011:	396,860

A G M (RIVERSIDE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.