

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 2015

End date: 31st December 2015

SUBMITTED

A G M (RIVERSIDE) LIMITED

Contents of the Financial Statements for the Period Ended 31st December 2015

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

A G M (RIVERSIDE) LIMITED

Company Information for the Period Ended 31st December 2015

Director:	Mr A Georgiou
Company secretary:	Mr P Horler
Registered office:	Globe House Globe Park Moss Bridge Road Rochdale Lancashire OL16 5EB GB-ENG
Company Registration Number:	04127904 (England and Wales)

A G M (RIVERSIDE) LIMITED

Directors' Report Period Ended 31st December 2015

The directors present their report with the financial statements of the company for the period ended 31st December 2015

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 2015 to 31st December 2015

Mr 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 15 October 2016

And Signed On Behalf Of The Board By:

Name: Mr A Georgiou

Status: Director

A G M (RIVERSIDE) LIMITED

Profit and Loss Account

for the Period Ended 31st December 2015

	Notes	2015 £	2014 £
Turnover:		201,895	216,443
Cost of sales:		119,679	127,227
Gross profit or (loss):		<u>82,216</u>	<u>89,216</u>
Administrative expenses:	,	105,137	117,712
Operating profit or (loss):		<u>(22,921)</u>	<u>(28,496)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(22,921)</u>	<u>(28,496)</u>
Profit or (loss) for the financial year:		<u>(22,921)</u>	<u>(28,496)</u>

The notes form part of these financial statements

A G M (RIVERSIDE) LIMITED

Statement of total recognised gains and losses 31st December 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	439,370	469,402
Total fixed assets:		<u>439,370</u>	<u>469,402</u>
Current assets			
Stocks:		66,225	14,221
Debtors:		5,226	50,306
Cash at bank and in hand:		-	1,500
Total current assets:		<u>71,451</u>	<u>66,027</u>
Creditors: amounts falling due within one year		108,488	101,848
Net current assets (liabilities):		<u>(37,037)</u>	<u>(35,821)</u>
Total assets less current liabilities:		402,333	433,581
Creditors: amounts falling due after more than one year:		239,556	247,883
Total net assets (liabilities):		<u><u>162,777</u></u>	<u><u>185,698</u></u>

The notes form part of these financial statements

A G M (RIVERSIDE) LIMITED

Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:	4	162,776	185,697
Total shareholders funds:		<u>162,777</u>	<u>185,698</u>

For the year ending 31 December 2015 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 15 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr 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 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts 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

Depreciation is charged at 20% 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 Financial Statements for the Period Ended 31st December 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2015:	320,594	235,013	46,857	-	-	602,464
At 31st December 2015:	<u>320,594</u>	<u>235,013</u>	<u>46,857</u>	<u>-</u>	<u>-</u>	<u>602,464</u>
Depreciation						
At 01st January 2015:	-	109,280	23,782	-	-	133,062
Charge for year:	-	25,417	4,615	-	-	30,032
At 31st December 2015:	<u>-</u>	<u>134,697</u>	<u>28,397</u>	<u>-</u>	<u>-</u>	<u>163,094</u>
Net book value						
At 31st December 2015:	<u>320,594</u>	<u>100,316</u>	<u>18,460</u>	<u>-</u>	<u>-</u>	<u>439,370</u>
At 31st December 2014:	<u>320,594</u>	<u>125,733</u>	<u>23,075</u>	<u>-</u>	<u>-</u>	<u>469,402</u>

A G M (RIVERSIDE) LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<u>1</u>
Total share capital:			<u><u>1</u></u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<u>1</u>
Total share capital:			<u><u>1</u></u>

A G M (RIVERSIDE) LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2015

4. Profit and loss account

	2015	2014
	£	£
Opening balance:	185,697	214,193
Profit or (loss) for the period:	(22,921)	(28,496)
Equity dividends paid:	0	0
Retained profit:	<u>162,776</u>	<u>185,697</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.

