

Registered Number:04127904

England and Wales

AGM (Riverside) Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 December 2016

AGM (Riverside) Limited

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AGM (Riverside) Limited

Company Information  
For the year ended 31 December 2016

<b>Director</b>	Mr A Georgiou
<b>Company Secretary</b>	Peter Horler
<b>Registered Number</b>	04127904
<b>Registered Office</b>	Globe House Globe Park Moss Bridge Road Rochdale OL16 5EB
<b>Accountants</b>	Stevenson Rosedon & Co Globe House Globe Park Moss Bridge Road Rochdale OL16 5EB

# AGM (Riverside) Limited

## Director's Report For the year ended 31 December 2016

The director presents his report and financial statements for the period ending 31st December 2016

### **Principal activities**

The principal activity of the company continued to be that of petrol retail and garage services

### **Director**

The director who served the company throughout the year was as follows:

Mr A Georgiou

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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Peter Horler Secretary

Date: 28 September 2017

## AGM (Riverside) Limited

### Independent Accountants' Report For the year ended 31 December 2016

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Stevenson Rosedon & Co  
Globe House  
Globe Park  
Moss Bridge Road  
Rochdale  
OL16 5EB  
Date: 28 September 2017

AGM (Riverside) Limited

Income Statement  
For the year ended 31 December 2016

	2016
	£
<b>Turnover</b>	78,783
Cost of sales	(44,111)
<b>Gross profit</b>	<b>34,672</b>
Administrative expenses	(73,938)
<b>Operating loss</b>	<b>(39,266)</b>
<b>Loss before taxation</b>	<b>(39,266)</b>
<b>Loss for the financial year</b>	<b>(39,266)</b>

Statement of Financial Position  
As at 31 December 2016

	Notes	2016 £
<b>Fixed assets</b>		
Property, plant and equipment	2	421,115
		<b>421,115</b>
<b>Current assets</b>		
Inventories		46,221
Trade and other receivables	3	4,002
		<b>50,223</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(52,893)
<b>Net current liabilities</b>		<b>(2,670)</b>
<b>Total assets less current liabilities</b>		<b>418,445</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(294,304)
<b>Net assets/liabilities</b>		<b>124,141</b>
<b>Capital and reserves</b>		
Called up share capital		1
Retained earnings		124,140
<b>Shareholders' funds</b>		<b>124,141</b>

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 28 September 2017 and were signed by:

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Mr A Georgiou

# AGM (Riverside) Limited

## Notes to the Financial Statements For the year ended 31 December 2016

### Statutory Information

AGM (Riverside) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04127904.

Principal place of business:

Todmorden Road  
Littleborough  
Lancashire  
OL15 9EG

Registered address:

Globe House  
Globe Park  
Moss Bridge Road  
Rochdale  
OL16 5EB

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Furniture and Fittings £	Total £
<b>Cost or valuation</b>				
At 01 January 2016	320,594	235,013	46,857	602,464
Additions	-	-	5,500	5,500
At 31 December 2016	<b>320,594</b>	<b>235,013</b>	<b>52,357</b>	<b>607,964</b>
<b>Provision for depreciation and impairment</b>				
At 01 January 2016	-	134,697	28,397	163,094
Charge for year	-	20,063	3,692	23,755
At 31 December 2016	-	<b>154,760</b>	<b>32,089</b>	<b>186,849</b>
<b>Net book value</b>				
At 31 December 2016	<b>320,594</b>	<b>80,253</b>	<b>20,268</b>	<b>421,115</b>
At 31 December 2015	<b>320,594</b>	<b>100,316</b>	<b>18,460</b>	<b>439,370</b>

### 3. Trade and other receivables

	<b>2016</b>
	<b>£</b>
Trade debtors	4,002



AGM (Riverside) Limited

Notes to the Financial Statements Continued  
For the year ended 31 December 2016

**4. Trade and other payables: amounts falling due within one year**

	<b>2016</b>
	<b>£</b>
Bank loans and overdraft	9,700
Trade creditors	22,409
Taxation and social security	12,558
Other creditors	8,226
	<b>52,893</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2016</b>
	<b>£</b>
Bank loans and overdraft	55,000
Bank loans and overdraft (secured)	239,304
	<b>294,304</b>

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.