

A G M (RIVERSIDE) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

A G M (RIVERSIDE) LIMITED

Company Information for the Period Ended 31st December 2014

Director:	Andreas Georgiou
Company secretary:	Peter Horler
Registered office:	Msa House 75 Kingsway Rochdale Lancashire OL16 5HN
Company Registration Number:	04127904 (England and Wales)

A G M (RIVERSIDE) LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	469,402	449,380
Total fixed assets:		<u>469,402</u>	<u>449,380</u>
Current assets			
Stocks:		14,221	18,505
Debtors:		50,306	55,904
Cash at bank and in hand:		1,500	3,000
Total current assets:		<u>66,027</u>	<u>77,409</u>
Creditors			
Creditors: amounts falling due within one year		101,848	27,259
Net current assets (liabilities):		<u>(35,821)</u>	<u>50,150</u>
Total assets less current liabilities:		433,581	499,530
Creditors: amounts falling due after more than one year:		247,883	285,336
Total net assets (liabilities):		<u><u>185,698</u></u>	<u><u>214,194</u></u>

The notes form part of these financial statements

A G M (RIVERSIDE) LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		185,697	214,193
Total shareholders funds:		<u>185,698</u>	<u>214,194</u>

For the year ending 31 December 2014 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 28 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andreas 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 2014

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 excluding value added tax

Tangible fixed assets depreciation policy

Assets have been depreciated 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

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

2. Tangible assets

	Total
Cost	£
At 01st January 2014:	556,685
Additions:	45,779
At 31st December 2014:	602,464
Depreciation	
At 01st January 2014:	107,305
Charge for year:	25,757
At 31st December 2014:	133,062
Net book value	
At 31st December 2014:	469,402
At 31st December 2013:	449,380

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
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.

