

**Registered Number 04179678**

**AGL LTD**

**Micro-entity Accounts**

**31 March 2017**

## Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	1	154,334	167,195
Tangible assets	2	16,719	18,229
		<u>171,053</u>	<u>185,424</u>
<b>Current assets</b>			
Stocks		2,800	2,500
Cash at bank and in hand		191,183	116,196
		<u>193,983</u>	<u>118,696</u>
<b>Creditors: amounts falling due within one year</b>		<u>(187,073)</u>	<u>(180,966)</u>
<b>Net current assets (liabilities)</b>		<u>6,910</u>	<u>(62,270)</u>
<b>Total assets less current liabilities</b>		<u>177,963</u>	<u>123,154</u>
<b>Total net assets (liabilities)</b>		<u>177,963</u>	<u>123,154</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		177,961	123,152
<b>Shareholders' funds</b>		<u>177,963</u>	<u>123,154</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2017

And signed on their behalf by:

**Mrs.A.LEUNG, Director**

**Notes to the Micro-entity Accounts for the period ended 31 March 2017****1 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2016	231,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>231,500</u>
<b>Amortisation</b>	
At 1 April 2016	64,305
Charge for the year	12,861
On disposals	-
At 31 March 2017	<u>77,166</u>
<b>Net book values</b>	
At 31 March 2017	<u>154,334</u>
At 31 March 2016	<u>167,195</u>

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Over life of lease (18 years)

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2016	91,844
Additions	4,227
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>96,071</u>
<b>Depreciation</b>	
At 1 April 2016	73,615
Charge for the year	5,737
On disposals	-
At 31 March 2017	<u>79,352</u>
<b>Net book values</b>	
At 31 March 2017	<u>16,719</u>
At 31 March 2016	<u>18,229</u>

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 15%pa on cost

Fixtures & Fittings - 15%pa on cost

Motor Vehicles - 25%pa on cost

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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