

REGISTERED NUMBER: 04455120 (England and Wales)

AGV Machinery Services Limited

Financial Statements for the Year Ended 31st March 2022

A.J. Lewis
Chartered Accountant
Lewis & Son Accountants Limited
37 Stoke Road
Blisworth
Northampton
NN7 3BZ

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for the Year Ended 31st March 2022

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AGV Machinery Services Limited (by shares)

Company Information
for the Year Ended 31st March 2022

Directors:

P Vile
P S Vile

Registered office:

Unit 8 Enterprise Court
Park Farm Industrial Estate
Wellingborough
NN8 6UW

Registered number:

04455120 (England and Wales)

Accountants:

A.J. Lewis
Chartered Accountant
Lewis & Son Accountants Limited
37 Stoke Road
Blisworth
Northampton
NN7 3BZ

AGV Machinery Services Limited (by shares) (Registered number: 04455120)

Balance Sheet
31st March 2022

	2022		2021
	£	£	£
Fixed assets		23,689	23,999
Current assets	239,314		170,397
Prepayments and accrued income	1,576		31,392
Creditors			
Amounts falling due within one year	<u>(108,919)</u>		<u>(128,676)</u>
Net current assets		<u>131,971</u>	<u>73,113</u>
Total assets less current liabilities		<u>155,660</u>	<u>97,112</u>
Capital and reserves		<u>155,660</u>	<u>97,112</u>

Note to the financial statements

1. Average number of employees

The average number of employees during the year was 3 (2021 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 6th September 2022 and were signed on its behalf by:

P Vile - Director

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.