

A.G.R. SERVICES LIMITED

**Company Registration Number:
04534299 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st September 2012

End date: 31st August 2013

SUBMITTED

A.G.R. SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 31st August 2013

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

A.G.R. SERVICES LIMITED

Company Information for the Period Ended 31st August 2013

Director:	MR A G RUSSELL
Company secretary:	MISS E L BUTCHER
Registered office:	80 Brockenhurst Avenue Worcester Park Surrey KT4 7RF
Company Registration Number:	04534299 (England and Wales)

A.G.R. SERVICES LIMITED

Directors' Report Period Ended 31st August 2013

The directors present their report with the financial statements of the company for the period ended 31st August 2013

Principal activities

The principal activity of the company in the period under review was:

Painters and Decorators

Directors

The directors shown below have held office during the whole of the period from

01st September 2012 to 31st August 2013

MR A G RUSSELL

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 03 December 2013

And Signed On Behalf Of The Board By:

Name: MR A G RUSSELL

Status: Director

A.G.R. SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31st August 2013

	Notes	2013 £	2012 £
Turnover:		18,466	21,451
Cost of sales:		11,389	10,809
Gross profit or (loss):		<u>7,077</u>	<u>10,642</u>
Administrative expenses:	,	<u>7,837</u>	9,212
Operating profit or (loss):		<u>(760)</u>	<u>1,430</u>
Tax on profit or loss on ordinary activities:		<u>(760)</u>	<u>1,430</u>
Tax on profit or (loss) on ordinary activities:		<u>(158)</u>	338
Profit or (loss) for the financial year:		<u><u>(602)</u></u>	<u><u>1,092</u></u>

The notes form part of these financial statements

A.G.R. SERVICES LIMITED

Statement of total recognised gains and losses 31st August 2013

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.R. SERVICES LIMITED

Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	8,000	8,000
Tangible assets:	3	3,207	4,009
Total fixed assets:		<u>11,207</u>	<u>12,009</u>
Current assets			
Debtors:		293	135
Cash at bank and in hand:		4,664	2,549
Total current assets:		<u>4,957</u>	<u>2,684</u>
Creditors: amounts falling due within one year		9,475	7,064
Net current assets (liabilities):		<u>(4,518)</u>	<u>(4,380)</u>
Total assets less current liabilities:		6,689	7,629
Provision for liabilities:		-	338
Total net assets (liabilities):		<u><u>6,689</u></u>	<u><u>7,291</u></u>

The notes form part of these financial statements

A.G.R. SERVICES LIMITED

Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Profit and Loss account:	5	5,689	6,291
Total shareholders funds:		<u>6,689</u>	<u>7,291</u>

For the year ending 31 August 2013 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 03 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR A G RUSSELL

Status: Director

The notes form part of these financial statements

A.G.R. SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts of A.G.R services Limited have been prepared under the historic-cost convention

Turnover policy

Turnover represents the invoiced amount of services and other supplies provided, stated net of Credits Allowances and Value added Tax and wholly undertaken in the U.K

Tangible fixed assets depreciation policy

depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life as follows:- Motor Vehicles 25% p.a on a reducing balance basis Plant & Equipment & Office Equipment 20% p.a on a reducing balance basis

Intangible fixed assets amortisation policy

Business premium at cost

A.G.R. SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2013

2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st September 2012:	-	8,000	8,000
At 31st August 2013:	<u>-</u>	<u>8,000</u>	<u>8,000</u>
Net book value	£	£	£
At 31st August 2013:	<u>-</u>	<u>8,000</u>	<u>8,000</u>
At 31st August 2012:	<u>-</u>	<u>8,000</u>	<u>8,000</u>

A.G.R. SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2013

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st September 2012:	-	492	-	723	6,457	7,672
At 31st August 2013:	<u>-</u>	<u>492</u>	<u>-</u>	<u>723</u>	<u>6,457</u>	<u>7,672</u>
Depreciation						
At 01st September 2012:	-	437	-	487	2,739	3,663
Charge for year:	-	11	-	47	744	802
At 31st August 2013:	<u>-</u>	<u>448</u>	<u>-</u>	<u>534</u>	<u>3,483</u>	<u>4,465</u>
Net book value						
At 31st August 2013:	<u>-</u>	<u>44</u>	<u>-</u>	<u>189</u>	<u>2,974</u>	<u>3,207</u>
At 31st August 2012:	<u>-</u>	<u>55</u>	<u>-</u>	<u>236</u>	<u>3,718</u>	<u>4,009</u>

A.G.R. SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

A.G.R. SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2013

5. Profit and loss account

	2013	2012
	£	£
Opening balance:	6,291	13,199
Profit or (loss) for the period:	(602)	1,092
Equity dividends paid:	0	8,000
Retained profit:	<u>5,689</u>	<u>6,291</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.

