

**AG DEVELOPMENTS LIMITED**

**REGISTERED NUMBER 04546932**

---

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

---

THURSDAY



\*A53FZ8Y0\*

A18

24/03/2016

#146

COMPANIES HOUSE

# **AG DEVELOPMENTS LIMITED**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the Financial Statements	<b>3</b>

# AG DEVELOPMENTS LIMITED

## Abbreviated balance sheet as at 30 September 2015

	Notes	2015		2014	
		£	£	£	£
<b>Current assets</b>					
Debtors		-		855	
Cash at bank and in hand		49,750		26,597	
		<u>49,750</u>		<u>27,452</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,675)</u>		<u>(4,277)</u>	
<b>Net current assets</b>			<u>47,075</u>		<u>23,175</u>
<b>Total assets less current liabilities</b>			47,075		23,175
<b>Net assets</b>			<u>47,075</u>		<u>23,175</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			47,073		23,173
<b>Shareholders' funds</b>			<u>47,075</u>		<u>23,175</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

**AG DEVELOPMENTS LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 September 2015**

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 30 November 2015, and are signed on her behalf by:



**Susan Silver**  
**Director**

**Registration number 04546932**

**The notes on page 3 form an integral part of these financial statements.**

# AG DEVELOPMENTS LIMITED

## Notes to the abbreviated financial statements for the year ended 30 September 2015

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, except where the amount is not material. Deferred tax is measured on an undiscounted basis at the current rates of tax.

2. Share capital	2015 £	2014 £
<b>Authorised</b>		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>