

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2008
for
AGR Flotech Limited

FRIDAY



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COMPANIES HOUSE

AGR Flotech Limited

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for the Year Ended 31st December 2008**

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AGR Flotech Limited

Company Information
for the Year Ended 31st December 2008

DIRECTOR:

A G Roocroft

SECRETARY:

Mrs J E A Roocroft

REGISTERED OFFICE:

Prospect House
13 Southport Road
Chorley
Preston
Lancashire
PR7 1LB

REGISTERED NUMBER:

04579262 (England and Wales)

ACCOUNTANTS:

McDade Roberts Accountants Limited
Chartered Accountants
316 Blackpool Road
Fulwood
Preston
PR2 3AE

AGR Flotech Limited

Abbreviated Balance Sheet
31st December 2008

	Notes	31.12.08 £	£	31.12.07 £	£
FIXED ASSETS					
Tangible assets	2		4,513		6,532
CURRENT ASSETS					
Stocks		500		300	
Debtors		2,327		1,512	
Cash at bank		2,194		2,822	
		5,021		4,634	
CREDITORS					
Amounts falling due within one year		9,311		10,231	
NET CURRENT LIABILITIES			(4,290)		(5,597)
TOTAL ASSETS LESS CURRENT LIABILITIES			223		935
PROVISIONS FOR LIABILITIES			61		834
NET ASSETS			162		101
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			62		1
SHAREHOLDERS' FUNDS			162		101

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

AGR Flotech Limited

Abbreviated Balance Sheet - continued
31st December 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 6 May 09 and were signed by:

AG Roocroft
A G Roocroft - Director

The notes form part of these abbreviated accounts

AGR Flotech Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2008	
and 31st December 2008	14,191
DEPRECIATION	
At 1st January 2008	7,659
Charge for year	2,019
At 31st December 2008	9,678
NET BOOK VALUE	
At 31st December 2008	4,513
At 31st December 2007	6,532

AGR Flotech Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2008

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.12.08	31.12.07
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted and issued:				
Number:	Class:	Nominal	31.12.08	31.12.07
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>