

**A.G.R. FLOTECH LIMITED**

**Company Registration Number:  
04579262 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2010**

**End date: 31st December 2010**

SUBMITTED

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# **A.G.R. FLOTECH LIMITED**

## **Company Information for the Period Ended 31st December 2010**

<b>Director:</b>	Mr A G Roocroft
<b>Company secretary:</b>	Mrs J E A Roocroft
<b>Registered office:</b>	Prospect House 13 Southport Road Chorley Preston Lancashire PR7 1LB
<b>Company Registration Number:</b>	04579262 (England and Wales)

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# A.G.R. FLOTECH LIMITED

## Abbreviated Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets:	6	3,832	3,005
<b>Total fixed assets:</b>		<u>3,832</u>	<u>3,005</u>
<b>Current assets</b>			
Stocks:		500	500
Debtors:	7	1,086	2,913
Cash at bank and in hand:		7,618	6,545
<b>Total current assets:</b>		<u>9,204</u>	<u>9,958</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	12,259	12,649
<b>Net current assets (liabilities):</b>		<u>( 3,055 )</u>	<u>( 2,691 )</u>
<b>Total assets less current liabilities:</b>		777	314
<b>Provision for liabilities:</b>	9	282	78.
<b>Total net assets (liabilities):</b>		<u><u>495</u></u>	<u><u>236</u></u>

The notes form part of these financial statements

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# A.G.R. FLOTECH LIMITED

## Abbreviated Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	10	100	100
Profit and Loss account:		395	136
<b>Total shareholders funds:</b>		<u>495</u>	<u>236</u>

For the year ending 31 December 2010 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 06 August 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A G Roocroft  
Status: Director

The notes form part of these financial statements

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# **A.G.R. FLOTECH LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2010**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Plant and machinery, Fixtures, fittings & equipment 20% on cost, Motor vehicles 25% reducing balance.

#### **Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

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# A.G.R. FLOTECH LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2010:	14,407
Additions:	2,000
Disposals:	1,766
At 31st December 2010:	14,641
<b>Depreciation</b>	
At 01st January 2010:	11,402
Charge for year:	937
On disposals:	1,530
At 31st December 2010:	10,809
<b>Net book value</b>	
At 31st December 2010:	3,832
At 31st December 2009:	3,005

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# **A.G.R. FLOTECH LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2010**

### **7. Debtors**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Trade debtors:	0	1,585
Other debtors:	1,086	1,328
<b>Total:</b>	<b><u>1,086</u></b>	<b><u>2,913</u></b>

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# A.G.R. FLOTECH LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 8. Creditors: amounts falling due within one year

	2010 £	2009 £
Taxation and social security:	851	1,396
Accruals and deferred income:	360	350
Other creditors:	11,048	10,903
<b>Total:</b>	<b><u>12,259</u></b>	<b><u>12,649</u></b>

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# A.G.R. FLOTECH LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 10. Called up share capital

Allotted, called up and paid

Previous period			<b>2009</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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