

A.G.R. FLOTECH LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

A.G.R. FLOTECH LIMITED

Company Information for the Period Ended 31st December 2011

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

A.G.R. FLOTECH LIMITED

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	7	2,869	3,832
Total fixed assets:		<u>2,869</u>	<u>3,832</u>
Current assets			
Stocks:		500	500
Debtors:	8	2,560	1,086
Cash at bank and in hand:		13,248	7,618
Total current assets:		<u>16,308</u>	<u>9,204</u>
Creditors			
Creditors: amounts falling due within one year	9	14,922	12,259
Net current assets (liabilities):		<u>1,386</u>	<u>(3,055)</u>
Total assets less current liabilities:		4,255	777
Provision for liabilities:	10	176	282
Total net assets (liabilities):		<u><u>4,079</u></u>	<u><u>495</u></u>

The notes form part of these financial statements

A.G.R. FLOTECH LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	11	100	100
Profit and Loss account:		3,979	395
Total shareholders funds:		<u>4,079</u>	<u>495</u>

For the year ending 31 December 2011 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 26 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: A G Roocroft
Status: Director

The notes form part of these financial statements

A.G.R. FLOTECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

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: Fixtures, fittings & equipment 20% on cost and Motor vehicles 25% reducing balance.

Valuation information and policy

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

A.G.R. FLOTECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

7. Tangible assets

	Total
Cost	£
At 01st January 2011:	14,641
At 31st December 2011:	14,641
Depreciation	
At 01st January 2011:	10,809
Charge for year:	963
At 31st December 2011:	11,772
Net book value	
At 31st December 2011:	2,869
At 31st December 2010:	3,832

A.G.R. FLOTECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

8. Debtors

	2011 £	2010 £
Other debtors:	2,560	1,086
Total:	<u>2,560</u>	<u>1,086</u>

A.G.R. FLOTECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

9. Creditors: amounts falling due within one year

Total creditors falling due within one year were £14,922 (2010 £12,259).

A.G.R. FLOTECH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

11. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

