Registered Number 04579262

A.G.R. FLOTECH LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	3,440	2,869
		3,440	2,869
Current assets			
Stocks		425	500
Debtors		2,670	2,560
Cash at bank and in hand		2,896	13,248
		5,991	16,308
Creditors: amounts falling due within one year		(11,191)	(14,922)
Net current assets (liabilities)		(5,200)	1,386
Total assets less current liabilities		(1,760)	4,255
Provisions for liabilities		-	(176)
Total net assets (liabilities)		(1,760)	4,079
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(1,860)	3,979
Shareholders' funds		(1,760)	4,079

- For the year ending 31 December 2012 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.

Approved by the Board on 10 July 2013

And signed on their behalf by:
Mr A Roocroft, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Plant, machinery, fixtures, fittings & equipment 20% reducing balance and motor vehicles 25% reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	14,641
Additions	4,500
Disposals	(13,948)
Revaluations	-
Transfers	-
At 31 December 2012	5,193
Depreciation	
At 1 January 2012	11,772
Charge for the year	1,296
On disposals	(11,315)
At 31 December 2012	1,753
Net book values	
At 31 December 2012	3,440
At 31 December 2011	2,869

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£
100 Ordinary shares of £1 each	100	100

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