Company registration number:04645312

AGT PROPERTIES LTD

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2014

AGT PROPERTIES LTD

BALANCE SHEET

AS AT 31 March 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Tangible assets	2		1,000,070		1,000,070
			1,000,070		1,000,070
CURRENT ASSETS					
Debtors		125,577		127,260	
Cash at bank and in hand		38,573		33,599	
		164,150		160,859	
CREDITORS					
Amounts falling due within one year		(566,722)		(386,563)	
NET CURRENT ASSETS			(402,572)		(225,704)
TOTAL ASSETS LESS CURRENT LIABILITIES			597,498		774,366
Creditors falling due after one year			(500,000)		(700,000)
NET ASSETS			97,498		74,366
CAPITAL AND RESERVES					
Called-up equity share capital	3		1		1
Profit and loss account			97,497		74,365
SHAREHOLDERS FUNDS			97,498		74,366

For the year ending 31 March 2014 the company was entitled to exemption un 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 29 April 2014 and signed on its behalf.

.....
Mr P Karir

29 April 2014

The annexed notes form part of these financial statements.

AGT PROPERTIES LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

1. Accounting policies

Basis of preparing the financial statements
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Statement of cashflow
The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover
Turnover comprises ground rents received.

2. Tangible fixed assets

	Total
Cost	
At start of period	1,000,070
At end of period	1,000,070
Net Book Value	
At start of period	1,000,070
At end of period	1,000,070

3. Share capital

	Allotted, issued and fully paid	
	2014	2013
	£	£
Ordinary shares of £1 each	1	1
Total issued share capital	1	1

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.