

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

A.G.L. Accountancy Services Limited

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for the Year Ended 31 March 2016

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A.G.L. Accountancy Services Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

A G Laird
Mrs S A Laird

SECRETARY:

Mrs S A Laird

REGISTERED OFFICE:

Flat 2
20 Harlow Moor Drive
Harrogate
North Yorkshire
HG2 0JX

REGISTERED NUMBER:

04752712 (England and Wales)

ACCOUNTANTS:

A.G.L. Accountancy Services Limited
Flat 2
20 Harlow Moor Drive
Harrogate
North Yorkshire
HG2 0JX

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		2,200
Tangible assets	3		<u>1,310</u>		<u>490</u>
			1,310		2,690
CURRENT ASSETS					
Debtors		8,872		12,982	
Cash at bank and in hand		<u>20,417</u>		<u>25,691</u>	
		29,289		38,673	
CREDITORS					
Amounts falling due within one year		<u>27,353</u>		<u>17,268</u>	
NET CURRENT ASSETS			<u>1,936</u>		<u>21,405</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,246		24,095
CREDITORS					
Amounts falling due after more than one year			<u>550</u>		<u>269</u>
NET ASSETS			<u>2,696</u>		<u>23,826</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>2,694</u>		<u>23,824</u>
SHAREHOLDERS' FUNDS			<u>2,696</u>		<u>23,826</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 December 2016 and were signed on its behalf by:

A G Laird - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

In 2006 the Goodwill purchased will be written off also over a ten year period.

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 etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>37,000</u>
AMORTISATION	
At 1 April 2015	34,800
Amortisation for year	<u>2,200</u>
At 31 March 2016	<u>37,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u><u>2,200</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	2,031
Additions	985
At 31 March 2016	<u>3,016</u>
DEPRECIATION	
At 1 April 2015	1,541
Charge for year	165
At 31 March 2016	<u>1,706</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,310</u>
At 31 March 2015	<u>490</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.16 £
2	Ordinary	£1	<u>2</u>
			31.3.15 £
			<u>2</u>

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