

Registered Number 04916305

A.G.S. (CHELMSFORD) LIMITED

Abbreviated Accounts

29 March 2015

Abbreviated Balance Sheet as at 29 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	13,832	11,442
		<u>13,832</u>	<u>11,442</u>
Current assets			
Debtors		5,207	4,693
Cash at bank and in hand		2,036	91
		<u>7,243</u>	<u>4,784</u>
Creditors: amounts falling due within one year		(15,199)	(13,035)
Net current assets (liabilities)		<u>(7,956)</u>	<u>(8,251)</u>
Total assets less current liabilities		<u>5,876</u>	<u>3,191</u>
Creditors: amounts falling due after more than one year		(5,400)	-
Total net assets (liabilities)		<u>476</u>	<u>3,191</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		376	3,091
Shareholders' funds		<u>476</u>	<u>3,191</u>

- For the year ending 29 March 2015 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 24 November 2015

And signed on their behalf by:

S Cooper, Director

Notes to the Abbreviated Accounts for the period ended 29 March 2015**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 is the total value of sales invoiced during the year.

Tangible assets depreciation policy

Plant & Equipment - 25% per annum on the reducing balance.

Other accounting policies

The Company has used the Annual Investment Allowance to reduce taxation for the year.

No provision has been made as the sum is not significant.

2 Tangible fixed assets

	£
Cost	
At 30 March 2014	46,827
Additions	7,000
Disposals	-
Revaluations	-
Transfers	-
At 29 March 2015	<u>53,827</u>
Depreciation	
At 30 March 2014	35,385
Charge for the year	4,610
On disposals	-
At 29 March 2015	<u>39,995</u>
Net book values	
At 29 March 2015	<u><u>13,832</u></u>
At 29 March 2014	<u><u>11,442</u></u>

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