

Registered Number 04919565

AGM PRINT MAINTENANCE LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	5,055	5,209
		<u>5,055</u>	<u>5,209</u>
Current assets			
Stocks		3,578	3,453
Debtors		7,816	34,210
Cash at bank and in hand		10,328	2,651
		<u>21,722</u>	<u>40,314</u>
Creditors: amounts falling due within one year		(29,215)	(32,518)
Net current assets (liabilities)		<u>(7,493)</u>	<u>7,796</u>
Total assets less current liabilities		<u>(2,438)</u>	<u>13,005</u>
Creditors: amounts falling due after more than one year		(15,414)	(26,140)
Provisions for liabilities		(1,011)	(710)
Total net assets (liabilities)		<u>(18,863)</u>	<u>(13,845)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(18,963)	(13,945)
Shareholders' funds		<u>(18,863)</u>	<u>(13,845)</u>

- For the year ending 31 October 2014 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 22 July 2015

And signed on their behalf by:

Mr A Mackay, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

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

Plant and machinery 15% Reducing Balance

Fixtures, fittings & equipment 15% Reducing Balance

Motor vehicles 25% Reducing Balance

Other accounting policies

Going Concern

The director considers it appropriate to prepare the financial statements on the going concern basis, due to the ongoing support of the director.

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	40,427
Additions	712
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>41,139</u>
Depreciation	
At 1 November 2013	35,218
Charge for the year	866
On disposals	-
At 31 October 2014	<u>36,084</u>
Net book values	
At 31 October 2014	<u>5,055</u>
At 31 October 2013	<u>5,209</u>

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