

AGM CATERING LIMITED
ABBREVIATED AUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

SATURDAY



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28/11/2015

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COMPANIES HOUSE

AGM CATERING LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2014**

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AGM CATERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014

DIRECTORS:

K Michael
Ms M Michael

SECRETARY:

Ms M Michael

REGISTERED OFFICE:

Grand Pier
Marine Parade
Weston-super-Mare
North Somerset
BS23 1AL

REGISTERED NUMBER:

04935668 (England and Wales)

AUDITORS:

Albert Goodman LLP, Statutory Auditor
Mary Street House
Mary Street
Taunton
Somerset
TA1 3NW

**REPORT OF THE INDEPENDENT AUDITORS TO
AGM CATERING LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of AGM Catering Limited for the year ended 31 August 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

A handwritten signature in black ink, appearing to read 'Alison Kerr', followed by a stylized flourish.

Alison Kerr FCA (Senior Statutory Auditor)
for and on behalf of Albert Goodman LLP, Statutory Auditor
Mary Street House
Mary Street
Taunton
Somerset
TA1 3NW

Date: 27-11-15

ABBREVIATED BALANCE SHEET
31 AUGUST 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		277	383
Cash at bank		4,054	87,496
		<u>4,331</u>	<u>87,879</u>
CREDITORS			
Amounts falling due within one year		<u>1,881,838</u>	<u>1,964,503</u>
NET CURRENT LIABILITIES		<u>(1,877,507)</u>	<u>(1,876,624)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,877,507)</u>	<u>(1,876,624)</u>
CAPITAL AND RESERVES			
Called up share capital	2	900	900
Profit and loss account		<u>(1,878,407)</u>	<u>(1,877,524)</u>
SHAREHOLDERS' FUNDS		<u>(1,877,507)</u>	<u>(1,876,624)</u>

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 on27-11-15..... and were signed on its behalf by:



.....
K Michael - Director

AGM CATERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have not been prepared on a going concern basis due to the decision of the directors to cease trade as of 30 June 2013.

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 April 2008).

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
900	Ordinary	£1	<u>900</u>	<u>900</u>

3. ULTIMATE PARENT COMPANY

The company is a 90% owned subsidiary of AGM Holdings Ltd. AGM Holdings Ltd prepares group financial statements and copies can be obtained from: Grand Pier, Marine Parade, Weston-super-Mare, North Somerset BS23 1AL.

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 31 August 2014 £357,198 (2013 £357,198) was outstanding to the director, K Micheal in respect of funds loaned to the company.