

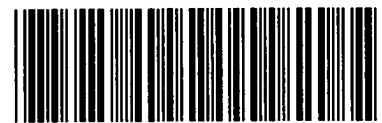
Registration number 05084291

**AGH CONTRACT SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

THURSDAY



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30/10/2014

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COMPANIES HOUSE

**AGH CONTRACT SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2014**

|   |       | 2014      |         | 2013     |         |
|---|-------|-----------|---------|----------|---------|
|   | Notes | £         | £       | £        | £       |
| <b>Fixed assets</b>                                   |       |           |         |          |         |
| Tangible assets                                       | 2     |           | 35,376  |          | 41,006  |
| <b>Current assets</b>                                 |       |           |         |          |         |
| Debtors   |       | 37,052    |         | 11,528   |         |
| Cash at bank and in hand                              |       | 94,363    |         | 46,334   |         |
|   |       | 131,415   |         | 57,862   |         |
| <b>Creditors: amounts falling due within one year</b> |       | (131,233) |         | (66,883) |         |
| <b>Net current assets/(liabilities)</b>               |       |           | 182     |          | (9,021) |
| <b>Total assets less current liabilities</b>          |       |           | 35,558  |          | 31,985  |
| <b>Provisions for liabilities</b>                     |       |           | (5,601) |          | (6,406) |
| <b>Net assets</b>                                     |       |           | 29,957  |          | 25,579  |
| <b>Capital and reserves</b>                           |       |           |         |          |         |
| Called up share capital                               | 3     |           | 100     |          | 100     |
| Profit and loss account                               |       |           | 29,857  |          | 25,479  |
| <b>Shareholders' funds</b>                            |       |           | 29,957  |          | 25,579  |

The directors are satisfied that the company was entitled to exemption under section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476.

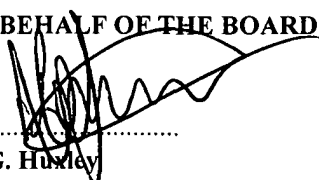
The directors acknowledges their responsibility for :-

- i) ensuring that the company keeps proper accounting records which comply with section 386: and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Board on 29/10/2014

**ON BEHALF OF THE BOARD**

  
.....  
A. G. Humley  
Director

Registration number 05084291

The notes on pages 2 to 3 form an integral part of these financial statements.

**AGH CONTRACT SERVICES LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**1. Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same financial statements. The full financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.1. Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention.

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

|                     |   |                             |
|---------------------|---|-----------------------------|
| Land and buildings  | - | Straight line over 25 years |
| Plant and machinery | - | 20% reducing balance basis  |
| Motor vehicles      | - | 25% reducing balance basis  |

**1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax.

**2. Fixed assets**

|                        | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--|
| <b>Cost</b>            |  |
| At 1 April 2013        | 143,358                                    |
| Additions              | 5,102                                      |
| Disposals              | (11,450)                                   |
| At 31 March 2014       | <u>137,010</u>                             |
| <b>Depreciation</b>    |  |
| At 1 April 2013        | 102,352                                    |
| On disposals           | (9,522)                                    |
| Charge for year        | 8,804                                      |
| At 31 March 2014       | <u>101,634</u>                             |
| <b>Net book values</b> |  |
| At 31 March 2014       | <u>35,376</u>                              |
| At 31 March 2013       | <u>41,006</u>                              |

**AGH CONTRACT SERVICES LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

| <b>3. Share capital</b>                   | <b>2014</b>  | <b>2013</b> |
|---|--------------|-------------|
|   | <b>£</b>     | <b>£</b>    |
| <b>Authorised</b>                         |              |             |
| 1,000 Ordinary shares of £1 each          | <u>1,000</u> | <u>100</u>  |
| <b>Allotted, called up and fully paid</b> |              |             |
| 100 Ordinary shares of £1 each            | <u>100</u>   | <u>100</u>  |
| <b>Equity Shares</b>                      |              |             |
| 100 Ordinary shares of £1 each            | <u>100</u>   | <u>100</u>  |