

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

A. G. T. Estates (Leisure) Limited

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for the Year Ended 31 March 2016

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DIRECTORS:

Mr T O Granger
Mrs G F Granger

REGISTERED OFFICE:

Meads Barn Gt Farm Barns
33 New Road
Wilstone
Tring
Hertfordshire
HP23 4PZ

REGISTERED NUMBER:

05380059 (England and Wales)

ACCOUNTANTS:

Crouchers Limited
Chartered Accountants
2 Copperhouse Court
Caldecotte Business Park
Milton Keynes
Buckinghamshire
MK7 8NL

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		257,132		263,349
CURRENT ASSETS					
Debtors		1,000		349	
Cash at bank		<u>14,942</u>		<u>14,036</u>	
		15,942		14,385	
CREDITORS					
Amounts falling due within one year	3	<u>23,742</u>		<u>25,449</u>	
NET CURRENT LIABILITIES			<u>(7,800)</u>		<u>(11,064)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			249,332		252,285
CREDITORS					
Amounts falling due after more than one year	3		<u>113,652</u>		<u>124,457</u>
NET ASSETS			<u>135,680</u>		<u>127,828</u>
CAPITAL AND RESERVES					
Called up share capital	4		90,000		90,000
Profit and loss account			<u>45,680</u>		<u>37,828</u>
SHAREHOLDERS' FUNDS			<u>135,680</u>		<u>127,828</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)

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 23 June 2016 and were signed on its behalf by:

Mrs G F Granger - 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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	288,442
DEPRECIATION	
At 1 April 2015	25,093
Charge for year	6,217
At 31 March 2016	31,310
NET BOOK VALUE	
At 31 March 2016	257,132
At 31 March 2015	263,349

3. **CREDITORS**

Creditors include an amount of £ 119,867 (31.3.15 - £ 130,672) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable by instalments	56,292	67,097

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
90,000	Ordinary	1	90,000	90,000

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

5. **RELATED PARTY DISCLOSURES**

Mrs G F Granger
Director & Shareholder

	31.3.16	31.3.15
	£	£
Amount due to related party at the balance sheet date	<u>6,395</u>	<u>8,046</u>

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs G F Granger.

Mrs G F Granger is the controlling party by virtue of her majority holding of the issued ordinary share capital

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.