

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

AGL ENGINEERING LTD

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FOR THE YEAR ENDED 30 JUNE 2015**

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AGL ENGINEERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR: A G Lloyd

SECRETARY: Mrs T Lloyd

REGISTERED OFFICE: The Courtyard
33 Duke Street
Trowbridge
Wiltshire
BA14 8EA

REGISTERED NUMBER: 05455192 (England and Wales)

ACCOUNTANTS: Blomfields
The Courtyard
33 Duke Street
Trowbridge
Wiltshire
BA14 8EA

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		9,555		11,360
CURRENT ASSETS					
Debtors		13,298		9,026	
Cash at bank		<u>2,747</u>		<u>19,811</u>	
		16,045		28,837	
CREDITORS					
Amounts falling due within one year		<u>18,347</u>		<u>26,775</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,302)</u>		<u>2,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,253		13,422
CREDITORS					
Amounts falling due after more than one year			<u>(4,270)</u>		<u>(6,420)</u>
PROVISIONS FOR LIABILITIES			<u>(1,896)</u>		<u>-</u>
NET ASSETS			<u>1,087</u>		<u>7,002</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>987</u>		<u>6,902</u>
SHAREHOLDERS' FUNDS			<u>1,087</u>		<u>7,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 11 December 2015 and were signed by:

A G Lloyd - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

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 April 2008).

Turnover

Turnover is recognised when the company obtains the right to consideration, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	23,900
Additions	1,381
At 30 June 2015	25,281
DEPRECIATION	
At 1 July 2014	12,540
Charge for year	3,186
At 30 June 2015	15,726
NET BOOK VALUE	
At 30 June 2015	9,555
At 30 June 2014	11,360

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	2015 £	2014 £
A G Lloyd		
Balance outstanding at start of year	-	-
Amounts advanced	18,839	-
Amounts repaid	(8,826)	-
Balance outstanding at end of year	<u>10,013</u>	<u>-</u>

5. **ULTIMATE CONTROLLING PARTY**

The company is under the control of Mr A G Lloyd who was a director throughout the whole of this year and the previous year.

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.