

REGISTERED NUMBER: 05694761 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015
FOR
AGS HOLDINGS LIMITED**

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for the Year Ended 30 November 2015

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AGS HOLDINGS LIMITED

COMPANY INFORMATION

for the Year Ended 30 November 2015

DIRECTOR: J Turner

SECRETARY: Mrs L Turner

REGISTERED OFFICE: Fieldway
79-81 Denbigh Road
Mold
Flintshire
CH7 1BP

REGISTERED NUMBER: 05694761 (England and Wales)

ACCOUNTANTS: McLintocks Limited
Chartered Accountants
46 Hamilton Square
Birkenhead
Merseyside
CH41 5AR

ABBREVIATED BALANCE SHEET
30 November 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		250,000		250,000
CREDITORS					
Amounts falling due within one year	3	<u>192,102</u>		<u>178,708</u>	
NET CURRENT LIABILITIES			<u>(192,102)</u>		<u>(178,708)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			57,898		71,292
CREDITORS					
Amounts falling due after more than one year	3		<u>56,456</u>		<u>69,397</u>
NET ASSETS			<u>1,442</u>		<u>1,895</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,342</u>		<u>1,795</u>
SHAREHOLDERS' FUNDS			<u>1,442</u>		<u>1,895</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 November 2015

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 May 2016 and were signed by:

J Turner - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 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).

Preparation of consolidated financial statements

The financial statements contain information about Ags Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents management fees receivable, exclusive of value added tax.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2014 and 30 November 2015	<u>250,000</u>
NET BOOK VALUE	
At 30 November 2015	<u>250,000</u>
At 30 November 2014	<u>250,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

AGS Security Systems Limited

Nature of business: installation of security systems

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		106,672	105,403
Profit for the year		<u>16,269</u>	<u>16,283</u>

3. CREDITORS

Creditors include an amount of £ 69,097 (2014 - £ 80,911) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2015

3. CREDITORS - continued

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

	2015	2014
	£	£
Repayable by instalments	<u>5,892</u>	<u>19,833</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.