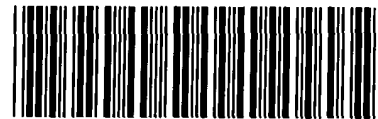


REG

Registration number 05915556

A G Procter Limited
Abbreviated accounts
for the year ended 30 September 2015

SATURDAY



A56096EH

A14

30/04/2016

#454

COMPANIES HOUSE

RfM Fylde Limited
Chartered Accountants

A G Procter Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

A G Procter Limited

**Report to the Director on the preparation
of unaudited statutory accounts of A G Procter Limited
for the year ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A G Procter Limited for the year ended 30 September 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of A G Procter Limited and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A G Procter Limited and its director for our work or for this report.

It is your duty to ensure that A G Procter Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A G Procter Limited. You consider that A G Procter Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A G Procter Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Rfm

.....
RfM Fylde Limited
Chartered Accountants
Summerdale
Head Dyke Lane
Pilling
Preston
PR3 6SJ

14 April 2016

A G Procter Limited

**Abbreviated balance sheet
as at 30 September 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,605		2,693
Current assets					
Stocks		-		3,000	
Debtors		16,552		6,839	
Cash at bank and in hand		10,848		15,459	
		<u>27,400</u>		<u>25,298</u>	
Creditors: amounts falling due within one year		<u>(28,201)</u>		<u>(26,680)</u>	
Net current liabilities			<u>(801)</u>		<u>(1,382)</u>
Total assets less current liabilities			1,804		1,311
Provisions for liabilities			<u>(521)</u>		<u>(539)</u>
Net assets			<u>1,283</u>		<u>772</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,183		672
Shareholders' funds			<u>1,283</u>		<u>772</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

A G Procter Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2015**

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

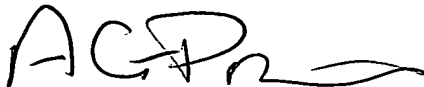
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 14 April 2016

Andrew Graham Procter
Director

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

Registration number 05915556

The notes on pages 4 to 5 form an integral part of these financial statements.

A G Procter Limited

Notes to the abbreviated financial statements for the year ended 30 September 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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:

Plant and machinery	-	15% Reducing Balance
Fixtures, fittings and equipment	-	15% Reducing Balance
Motor vehicles	-	25% Reducing Balance

1.4. Stock

Work in progress is valued at the lower of cost and net realisable value.

1.5. 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 or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

A G Procter Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2015**

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2014	8,639
Additions	462
At 30 September 2015	<u>9,101</u>
Depreciation	
At 1 October 2014	5,946
Charge for year	550
At 30 September 2015	<u>6,496</u>
Net book values	
At 30 September 2015	<u>2,605</u>
At 30 September 2014	<u>2,693</u>
 3. Share capital	 2015 2014
	£ £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100 100</u>
 Equity Shares	
100 Ordinary shares of £1 each	<u>100 100</u>