

Abbreviated Accounts for the Year Ended 31 January 2015

for

AGS (Groundworks) Ltd

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for the Year Ended 31 January 2015

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AGS (Groundworks) Ltd

Company Information
for the Year Ended 31 January 2015

Directors: D J Underwood
M J Underwood

Secretary: M J Underwood

Registered office: 8 Kings Street
Kings Lynn
Norfolk
PE30 1ES

Registered number: 06047622 (England and Wales)

Accountants: AVN Arena Limited
Chartered Accountant
Westgate House
42 Chapel Street
Kings Lynn
Norfolk
PE30 1EF

Abbreviated Balance Sheet

31 January 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		14,701		11,370
Current assets					
Debtors		15,811		16,972	
Prepayments and accrued income		14,539		14,389	
Cash at bank and in hand		19,654		36,377	
		50,004		67,738	
Creditors					
Amounts falling due within one year		6,612		5,492	
Net current assets			43,392		62,246
Total assets less current liabilities			58,093		73,616
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			57,993		73,516
Shareholders' funds			58,093		73,616

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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)

AGS (Groundworks) Ltd (Registered number: 06047622)

Abbreviated Balance Sheet - continued

31 January 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 Board of Directors on 30 October 2015 and were signed on its behalf by:

D J Underwood - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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 represents net invoiced sales of goods, 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.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **Tangible fixed assets**

	Total £
COST	
At 1 February 2014	32,454
Additions	12,500
Disposals	(13,500)
At 31 January 2015	<u>31,454</u>
DEPRECIATION	
At 1 February 2014	21,084
Charge for year	4,898
Eliminated on disposal	(9,229)
At 31 January 2015	<u>16,753</u>
NET BOOK VALUE	
At 31 January 2015	<u>14,701</u>
At 31 January 2014	<u>11,370</u>

3. **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.