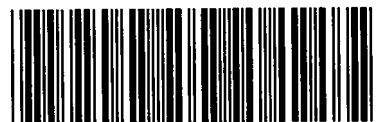


**Abbreviated Unaudited Accounts for the Year Ended 31 May 2016**

**for**

**AGW Purchasing Ltd**

WEDNESDAY



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COMPANIES HOUSE

**Contents of the Abbreviated Accounts  
for the Year Ended 31 May 2016**

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**AGW Purchasing Ltd**

**Company Information  
for the Year Ended 31 May 2016**

**DIRECTORS:**

A G Willis  
Mrs G M Willis

**SECRETARY:**

Mrs G M Willis

**REGISTERED OFFICE:**

Applewood House  
Bridstow  
Ross on Wye  
Herefordshire  
HR9 6AJ

**REGISTERED NUMBER:**

06238100 (England and Wales)

**ACCOUNTANTS:**

Hale Jackson Knight Ltd  
Montague House  
4 St Mary's Street  
Ross-on-Wye  
Herefordshire  
HR9 5HT

**Abbreviated Balance Sheet**  
**31 May 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	397	442
<b>CURRENT ASSETS</b>			
Debtors		11,855	17,950
Cash at bank		4,183	597
		<u>16,038</u>	<u>18,547</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>33,589</u>	<u>23,711</u>
<b>NET CURRENT LIABILITIES</b>		<u>(17,551)</u>	<u>(5,164)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(17,154)</u>	<u>(4,722)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(17,254)</u>	<u>(4,822)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(17,154)</u>	<u>(4,722)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

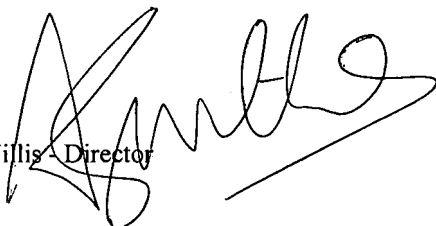
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 January 2017 and were signed on its behalf by:

  
A G Willis - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis. This will be reliant on the continuing support of the company's creditors.

**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 each asset over its estimated useful life.

Fixtures and fittings - 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**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2015	1,231
Additions	348
	<hr/>
At 31 May 2016	1,579
	<hr/>
<b>DEPRECIATION</b>	
At 1 June 2015	789
Charge for year	393
	<hr/>
At 31 May 2016	1,182
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2016	397
	<hr/>
At 31 May 2015	442
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	100	100
			<hr/>	<hr/>