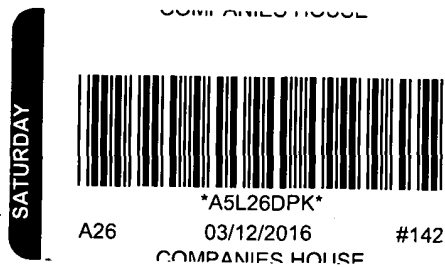


Registration number 06241501

AGS Automation Limited
Abbreviated accounts
for the year ended 31 March 2016



AGS Automation Limited

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AGS Automation Limited

**Accountants' report on the unaudited financial statements to the directors of
AGS Automation Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Henstocks
Accountants & Tax Consultants
26 Fosse Road Central
Leicester
LE3 5PR**

Date: 23 November 2016

AGS Automation Limited

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,621		1,163
Current assets					
Debtors		1,517		6,448	
Cash at bank and in hand		85,915		66,430	
		<u>87,432</u>		<u>72,878</u>	
Creditors: amounts falling due within one year		<u>(48,317)</u>		<u>(28,122)</u>	
Net current assets			<u>39,115</u>		<u>44,756</u>
Total assets less current liabilities			40,736		45,919
Provisions for liabilities			<u>(325)</u>		<u>(235)</u>
Net assets			<u>40,411</u>		<u>45,684</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>40,311</u>		<u>45,584</u>
Shareholders' funds			<u>40,411</u>		<u>45,684</u>

The directors' 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.

AGS Automation Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 directors on 23 November 2016, and are signed on their behalf by:



Andrew Grant Stone
Director

Registration number 06241501

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

AGS Automation Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

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 January 2015).

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:

Computer equipment - 33.3% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2015	3,549
Additions	2,431
At 31 March 2016	<u>5,980</u>
Depreciation	
At 1 April 2015	2,386
Charge for year	1,973
At 31 March 2016	<u>4,359</u>
Net book values	
At 31 March 2016	<u>1,621</u>
At 31 March 2015	<u>1,163</u>

AGS Automation Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

..... continued

3. Share capital	2016	2015
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Ultimate parent undertaking

During the two years ended 31 March 2016, Mr A G Stone had ultimate control by virtue of holding 80% of the issued share capital of the company.