

Registered number: 6337706

AGS SHIPPING LTD.

ACCOUNTS

FOR THE YEAR ENDED 31/08/2017

ACCOUNTS
FOR THE YEAR ENDED 31/08/2017

DIRECTORS

Hema Noronha

REGISTERED OFFICE

13 John Prince's Street

2nd Floor

London

W1G 0JR

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 6337706

ACCOUNTS
FOR THE YEAR ENDED 31/08/2017

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/08/2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	1,304,255	542,668
Cash at bank and in hand		20,133	117,804
		<u>1,324,388</u>	<u>660,472</u>
CREDITORS: Amounts falling due within one year	3	<u>1,708,173</u>	<u>678,097</u>
NET CURRENT LIABILITIES		(383,785)	(17,625)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(383,785)</u>	<u>(17,625)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		(383,786)	(17,626)
SHAREHOLDERS' FUNDS		<u>(383,785)</u>	<u>(17,625)</u>

For the year ending 31/08/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 10/05/2018 and signed on their behalf by

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Hema Noronha

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. DEBTORS

	2017	<i>2016</i>
	£	<i>£</i>
Amounts falling due within one year		
Trade debtors	1,304,255	<i>542,108</i>
UK corporation tax	-	<i>560</i>
	<u>1,304,255</u>	<u><i>542,668</i></u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	<i>2016</i>
	£	<i>£</i>
Trade creditors	1,708,173	<i>678,097</i>
	<u>1,708,173</u>	<u><i>678,097</i></u>

4. EMPLOYEES

	2017	<i>2016</i>
	No.	<i>No.</i>

5. SHARE CAPITAL

	2017	<i>2016</i>
	£	<i>£</i>
Allotted, issued and fully paid:		
1 Class 1 shares of £1 each	1	<i>1</i>
	<u>1</u>	<u><i>1</i></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.