

Registered Number 06489022

AGW ROOFING & CONSTRUCTION LIMITED

Abbreviated Accounts

30 January 2016

Abbreviated Balance Sheet as at 30 January 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	22,772	28,293
		<u>22,772</u>	<u>28,293</u>
Current assets			
Debtors		50,210	45,797
Cash at bank and in hand		109,617	103,173
		<u>159,827</u>	<u>148,970</u>
Creditors: amounts falling due within one year		(36,719)	(45,318)
Net current assets (liabilities)		<u>123,108</u>	<u>103,652</u>
Total assets less current liabilities		<u>145,880</u>	<u>131,945</u>
Creditors: amounts falling due after more than one year		(1,118)	(4,167)
Total net assets (liabilities)		<u>144,762</u>	<u>127,778</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		144,662	127,678
Shareholders' funds		<u>144,762</u>	<u>127,778</u>

- For the year ending 30 January 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 September 2016

And signed on their behalf by:

Mr A G Williams, Director

Notes to the Abbreviated Accounts for the period ended 30 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 31 January 2015	47,414
Additions	1,709
Disposals	-
Revaluations	-
Transfers	-
At 30 January 2016	<u>49,123</u>
Depreciation	
At 31 January 2015	19,121
Charge for the year	7,230
On disposals	-
At 30 January 2016	<u>26,351</u>
Net book values	
At 30 January 2016	<u><u>22,772</u></u>
At 30 January 2015	<u><u>28,293</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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