

Registered number
06493202

A G Marketing Projects Limited

Report and Accounts

31 March 2014

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A G Marketing Projects Limited

Registered number: 06493202

Director's Report

The director presents her report and accounts for the year ended 31 March 2014.

Principal activities

The company's principal activity during the year continued to be the provision of marketing consultancy services.

Directors

The following persons served as directors during the year:

A Gordon

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 June 2014 and signed on its behalf.

A handwritten signature in black ink, consisting of a stylized 'A' and 'G' followed by a horizontal line.

A Gordon
Director

A G Marketing Projects Limited
Profit and Loss Account
for the year ended 31 March 2014

	Notes	2014 £	2013 £
Turnover		2,280	32,165
Administrative expenses		(11,818)	(21,846)
Operating (loss)/profit	2	<u>(9,538)</u>	<u>10,319</u>
Interest receivable		1	3
(Loss)/profit on ordinary activities before taxation		<u>(9,537)</u>	<u>10,322</u>
Tax on (loss)/profit on ordinary activities	3	1,546	(2,133)
(Loss)/profit for the financial year		<u>(7,991)</u>	<u>8,189</u>

A G Marketing Projects Limited
Balance Sheet
as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	4	2,944	3,925
Current assets			
Debtors	5	1,546	-
Cash at bank and in hand		99	4,313
		<u>1,645</u>	<u>4,313</u>
Creditors: amounts falling due within one year	6	(7,185)	(2,843)
Net current (liabilities)/assets		<u>(5,540)</u>	<u>1,470</u>
Net (liabilities)/assets		<u>(2,596)</u>	<u>5,395</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	(2,597)	5,394
Shareholder's funds		<u>(2,596)</u>	<u>5,395</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



A Gordon
 Director
 Approved by the board on 20 June 2014

A G Marketing Projects Limited
Notes to the Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

2 Operating profit	2014	2013
	£	£

This is stated after charging:

Depreciation of owned fixed assets	981	1,309
Directors' remuneration	2,560	7,476
	<hr/>	<hr/>

3 Taxation	2014	2013
	£	£

UK corporation tax	(1,546)	2,133
	<hr/>	<hr/>

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2013	10,673
At 31 March 2014	<hr/> 10,673
Depreciation	
At 1 April 2013	6,748
Charge for the year	981
At 31 March 2014	<hr/> 7,729
Net book value	
At 31 March 2014	<hr/> 2,944
At 31 March 2013	<hr/> 3,925

A G Marketing Projects Limited
Notes to the Accounts
for the year ended 31 March 2014

5 Debtors			2014 £	2013 £
Other debtors			<u>1,546</u>	<u>-</u>
6 Creditors: amounts falling due within one year			2014 £	2013 £
Corporation tax			-	2,133
Other creditors			<u>7,185</u>	<u>710</u>
			<u>7,185</u>	<u>2,843</u>
7 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
8 Profit and loss account			2014 £	
At 1 April 2013			5,394	
Loss for the year			(7,991)	
			<u>(2,597)</u>	
At 31 March 2014				
9 Dividends			2014 £	2013 £
Dividends for which the company became liable during the year:				
Dividends paid			<u>-</u>	<u>11,000</u>
10 Related party transactions			2014 £	2013 £
A Gordon				
Director				
Director's loan account				
Balance due to director at year end			6,825	110

A G Marketing Projects Limited
Detailed profit and loss account
for the year ended 31 March 2014

	2014	2013
	£	£
Sales	2,280	32,165
Administrative expenses	(11,818)	(21,846)
Operating (loss)/profit	<u>(9,538)</u>	<u>10,319</u>
Interest receivable	1	3
(Loss)/profit before tax	<u>(9,537)</u>	<u>10,322</u>

A G Marketing Projects Limited
Detailed profit and loss account
for the year ended 31 March 2014

	2014 £	2013 £
Sales		
Sales	<u>2,280</u>	<u>32,165</u>
Administrative expenses		
Employee costs:		
Director's salary	2,560	7,476
Travel and subsistence	1,596	2,655
Entertaining	828	713
	<u>4,984</u>	<u>10,844</u>
Premises costs:		
Rent	1,140	2,220
	<u>1,140</u>	<u>2,220</u>
General administrative expenses:		
Telephone and fax	2,128	2,022
Stationery and printing	722	652
Bank charges	47	47
Software	1,242	767
Repairs and maintenance	-	141
Depreciation	981	1,309
Sundry expenses	201	173
	<u>5,321</u>	<u>5,111</u>
Legal and professional costs:		
Accountancy fees	360	600
Solicitors fees	13	221
Advertising and PR	-	2,850
	<u>373</u>	<u>3,671</u>
	<u>11,818</u>	<u>21,846</u>