

Registered number
06493202

A G Marketing Projects Limited

Report and Accounts

31 March 2015



A G Marketing Projects Limited

Registered number: 06493202

Director's Report

The director presents her report and accounts for the year ended 31 March 2015.

Principal activities

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

Directors

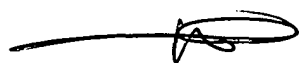
The following persons served as directors during the year:

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 18 May 2015 and signed on its behalf.



A Gordon
Director

A G Marketing Projects Limited
Profit and Loss Account
for the year ended 31 March 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|----------------|----------------|
| Turnover | | 10,200 | 2,280 |
| Cost of sales | | (5,075) | - |
| Gross profit | | <u>5,125</u> | <u>2,280</u> |
| Administrative expenses | | (7,370) | (11,818) |
| Operating loss | 2 | <u>(2,245)</u> | <u>(9,538)</u> |
| Interest receivable | | 3 | 1 |
| Loss on ordinary activities before taxation | | <u>(2,242)</u> | <u>(9,537)</u> |
| Tax on loss on ordinary activities | 3 | - | 1,546 |
| Loss for the financial year | | <u>(2,242)</u> | <u>(7,991)</u> |

A G Marketing Projects Limited
Balance Sheet
as at 31 March 2015

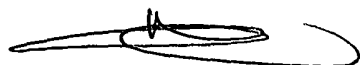
| | Notes | 2015 £ | 2014 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 4 | 2,208 | 2,944 |
| Current assets | | | |
| Debtors | 5 | - | 1,546 |
| Cash at bank and in hand | | 1,501 | 99 |
| | | <u>1,501</u> | <u>1,645</u> |
| Creditors: amounts falling due within one year | 6 | (8,547) | (7,185) |
| Net current liabilities | | <u>(7,046)</u> | <u>(5,540)</u> |
| Net liabilities | | <u>(4,838)</u> | <u>(2,596)</u> |
| Capital and reserves | | | |
| Called up share capital | 7 | 1 | 1 |
| Profit and loss account | 8 | (4,839) | (2,597) |
| Shareholder's funds | | <u>(4,838)</u> | <u>(2,596)</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 18 May 2015

A G Marketing Projects Limited
Notes to the Accounts
for the year ended 31 March 2015

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 January 2015).

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 | 2015 | 2014 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| This is stated after charging: | | |
| Depreciation of owned fixed assets | 736 | 981 |
| Directors' remuneration | - | 2,560 |
| | <hr/> | <hr/> |

| 3 Taxation | 2015 | 2014 |
|--------------------|-------------|-------------|
| | £ | £ |
| UK corporation tax | - | (1,546) |
| | <hr/> | <hr/> |

| 4 Tangible fixed assets | Plant and machinery etc |
|--------------------------------|--------------------------------|
| | £ |
| Cost | |
| At 1 April 2014 | 10,673 |
| At 31 March 2015 | <hr/> 10,673 |
| Depreciation | |
| At 1 April 2014 | 7,729 |
| Charge for the year | 736 |
| At 31 March 2015 | <hr/> 8,465 |
| Net book value | |
| At 31 March 2015 | <hr/> 2,208 |
| At 31 March 2014 | <hr/> 2,944 |

A G Marketing Projects Limited
Notes to the Accounts
for the year ended 31 March 2015

| | | | | |
|---|----------------------|--------------------|----------------|--------------|
| 5 Debtors | | | 2015 | 2014 |
| | | | £ | £ |
| Other debtors | | | <u>-</u> | <u>1,546</u> |
| 6 Creditors: amounts falling due within one year | | | 2015 | 2014 |
| | | | £ | £ |
| Corporation tax | | | - | - |
| Other creditors | | | <u>8,547</u> | <u>7,185</u> |
| | | | <u>8,547</u> | <u>7,185</u> |
| 7 Share capital | Nominal value | 2015 Number | 2015 | 2014 |
| | | | £ | £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 1 | <u>1</u> | <u>1</u> |
| 8 Profit and loss account | | | 2015 | |
| | | | £ | |
| At 1 April 2014 | | | (2,597) | |
| Loss for the year | | | (2,242) | |
| | | | <u></u> | |
| At 31 March 2015 | | | <u>(4,839)</u> | |
| 9 Related party transactions | | | 2015 | 2014 |
| | | | £ | £ |
| A Gordon | | | | |
| Director | | | | |
| Director's loan account | | | | |
| Amount due from (to) the related party | | | (8,187) | (6,825) |

A G Marketing Projects Limited
Detailed profit and loss account
for the year ended 31 March 2015

| | 2015 | 2014 |
|-------------------------|----------------|----------------|
| | £ | £ |
| Sales | 10,200 | 2,280 |
| Cost of sales | (5,075) | - |
| Gross profit | <u>5,125</u> | <u>2,280</u> |
| Administrative expenses | (7,370) | (11,818) |
| Operating loss | <u>(2,245)</u> | <u>(9,538)</u> |
| Interest receivable | 3 | 1 |
| Loss before tax | <u>(2,242)</u> | <u>(9,537)</u> |

A G Marketing Projects Limited
Detailed profit and loss account
for the year ended 31 March 2015

| | 2015 £ | 2014 £ |
|----------------------------------|---------------|---------------|
| Sales | | |
| Sales | <u>10,200</u> | <u>2,280</u> |
| Cost of sales | | |
| Subcontractor costs | <u>5,075</u> | <u>-</u> |
| Administrative expenses | | |
| Employee costs: | | |
| Director's salary | - | 2,560 |
| Travel and subsistence | 859 | 1,596 |
| Entertaining | <u>-</u> | <u>828</u> |
| | 859 | 4,984 |
| Premises costs: | | |
| Rent | <u>2,274</u> | <u>1,140</u> |
| | 2,274 | 1,140 |
| General administrative expenses: | | |
| Telephone and fax | 1,333 | 2,128 |
| Stationery and printing | 181 | 722 |
| Bank charges | 46 | 47 |
| Insurance | 26 | - |
| Software | 1,542 | 1,242 |
| Depreciation | 736 | 981 |
| Sundry expenses | <u>-</u> | <u>201</u> |
| | 3,864 | 5,321 |
| Legal and professional costs: | | |
| Accountancy fees | 360 | 360 |
| Solicitors fees | <u>13</u> | <u>13</u> |
| | 373 | 373 |
| | <u>7,370</u> | <u>11,818</u> |