

Company No 6531888

AGP Windows & Doors Limited

Abbreviated Financial Statements

For the year to 31st March 2011

**BRIERLEY COLEMAN & COMPANY ACCOUNTANTS
SUITE 327-328 CITIBASE
40 PRINCESS STREET
MANCHESTER M1 6DE**

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COMPANIES HOUSE

AGP Windows & Doors Limited

Abbreviated Financial Statements

Year Ended 31st March 2011

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AGP Windows & Doors Limited

Balance Sheet as at 31st March 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
<u>Fixed Assets</u>			
Tangible Assets	1	2538	3385
<u>Current Assets</u>			
Debtors (due within 1 year)	2	4480	1192
Bank Account		<u>4637</u>	<u>23310</u>
		<u>9117</u>	<u>24502</u>
<u>Current Liabilities</u>			
Creditors (due within 1 year)	3	<u>-16390</u>	<u>-35482</u>
Net Current Liabilities		<u>-7273</u>	<u>-10980</u>
<u>Net Liabilities</u>		<u>-4735</u>	<u>-7595</u>
<u>Capital and Reserves</u>			
Share Capital	4	2	2
Profit and Loss Account		<u>-4737</u>	<u>-7597</u>
		<u>-4735</u>	<u>-7595</u>

- 1) For the year ended 31 March 2011 the Company was entitled to exemption from Audit under Section 477 of the Companies Act 2006 relating to small Companies

2) **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

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

Director *B Mc Ginnis*
BERNADETTE MCGINNIS

Date *4/10/11*

AGP Windows & Doors Limited

Notes to the Accounts - 31st March 2011

	<u>Motor Vehicle</u>	<u>Plant & Machinery</u>	<u>Total</u>
1 <u>Tangible Assets</u>			
Cost	<u>5729</u>	<u>290</u>	<u>6019</u>
<u>Depreciation</u>			
Balance at 1 4 10	2507	127	2634
Charge for year	<u>806</u>	<u>41</u>	<u>847</u>
<u>31.3.10</u>	<u>3313</u>	<u>168</u>	<u>3481</u>
<u>Net Book Value</u>			
<u>At 31 3 11</u>	<u>2416</u>	<u>122</u>	<u>2538</u>
<u>At 31 3 10</u>	<u>3222</u>	<u>163</u>	<u>3385</u>
 2 <u>Debtors</u> (payable within 1 year)		<u>2011</u>	<u>2010</u>
Trade Debtors		<u>4480</u>	<u>1192</u>
 3 <u>Creditors</u> (payable within 1 year)		<u>2011</u>	<u>2010</u>
Trade Creditors		1834	1267
Other Creditors including taxation		2316	14772
Directors Loan Accounts		<u>12239</u>	<u>19443</u>
		<u>16389</u>	<u>35482</u>
 4 <u>Share Capital</u>		<u>2011</u>	<u>2010</u>
<u>Authorised</u>			
1000 Ordinary Shares of £1 each		<u>1000</u>	<u>1000</u>
 <u>Issued and Fully Paid</u>			
2 Ordinary Shares of £1 each		<u>2</u>	<u>2</u>

AGP Windows & Doors Limited

Notes to the Accounts - 31st March 2011

5 Accounting Policies

a) **Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for small entities (effective 2008)

b) **Turnover**

Turnover represents the invoiced value of work as fitters of secondary glazing units and is shown net of VAT

c) **Going Concern**

The accounts have been prepared on a going concern basis

d) **Depreciation**

Depreciation has been provided at the following rate in order to write off assets over their estimated useful life -

Plant and Machinery - 25% per annum based on written down value

Motor Vehicle - 25% per annum based on written down value

e) **Ultimate Controlling Party**

The ultimate controlling party is the sole Director Bernadette McGinnis who holds 100% of the Issued Shares in the Company