

REGISTERED NUMBER: 06806491 (England and Wales)

Abridged Unaudited Cessation Financial Statements
for the Period
1 February 2017 to 28 February 2018
for
A G TRAINING CONSULTANTS LIMITED

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for the Period 1 February 2017 to 28 February 2018**

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A G TRAINING CONSULTANTS LIMITED

Company Information for the Period 1 February 2017 to 28 February 2018

DIRECTOR: Mrs V J Amies-Gould

SECRETARY: Mrs V J Amies-Gould

REGISTERED OFFICE: Ellion House
6 Alexandra Road
Tonbridge
Kent
TN9 2AA

REGISTERED NUMBER: 06806491 (England and Wales)

ACCOUNTANTS: Perry Smith
Chartered Certified Accountants
Ellion House
6 Alexandra Road
Tonbridge
Kent
TN9 2AA

A G TRAINING CONSULTANTS LIMITED (REGISTERED NUMBER: 06806491)

**Abridged Balance Sheet
28 February 2018**

	Notes	28.2.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		-		1,268
CURRENT ASSETS					
Debtors		551		2,147	
Cash at bank		<u>12,785</u>		<u>7,078</u>	
		13,336		9,225	
CREDITORS					
Amounts falling due within one year		<u>7,028</u>		<u>5,958</u>	
NET CURRENT ASSETS			<u>6,308</u>		<u>3,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,308</u>		<u>4,535</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>6,306</u>		<u>4,533</u>
SHAREHOLDERS' FUNDS			<u>6,308</u>		<u>4,535</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 28 February 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 June 2018 and were signed by:

Mrs V J Amies-Gould - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 1 February 2017 to 28 February 2018**

1. STATUTORY INFORMATION

A G Training Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2017 - 2).

**Notes to the Financial Statements - continued
for the Period 1 February 2017 to 28 February 2018**

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 February 2017	1,821
Disposals	<u>(1,821)</u>
At 28 February 2018	<u>-</u>
DEPRECIATION	
At 1 February 2017	553
Eliminated on disposal	<u>(553)</u>
At 28 February 2018	<u>-</u>
NET BOOK VALUE	
At 28 February 2018	<u>-</u>
At 31 January 2017	<u>1,268</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 28 February 2018 and the year ended 31 January 2017:

	28.2.18 £	31.1.17 £
D A Gould		
Balance outstanding at start of period	(2,143)	(2)
Amounts advanced	16,911	4,995
Amounts repaid	(18,222)	(7,136)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(3,454)</u>	<u>(2,143)</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.