

**A G INT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**



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FOR THE YEAR ENDED 30 JUNE 2017**

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**A G INT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2017**

**DIRECTORS:**

A J Garnett  
Mrs H Garnett

**SECRETARY:**

Mrs H Garnett

**REGISTERED OFFICE:**

Croton Park  
Brick Bank Lane  
Allostock  
Knutsford  
Cheshire  
WA16 9LX

**REGISTERED NUMBER:**

06825957 (England and Wales)

**ACCOUNTANTS:**

Murray Smith LLP  
Chartered Accountants  
Darland House  
44 Winnington Hill  
Northwich  
Cheshire  
CW8 1AU

**BALANCE SHEET**  
**30 JUNE 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		-		162
<b>CURRENT ASSETS</b>					
Stocks		4,510		6,845	
Debtors	4	101,479		74,781	
Cash at bank		49,302		51,647	
		<u>155,291</u>		<u>133,273</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>111,834</u>		<u>75,803</u>	
<b>NET CURRENT ASSETS</b>			<u>43,457</u>		<u>57,470</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>43,457</u>		<u>57,632</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>43,455</u>		<u>57,630</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>43,457</u>		<u>57,632</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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

The financial statements were approved by the Board of Directors on 20 March 2018 and were signed on its behalf by:



Mrs H Garnett - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

**1. STATUTORY INFORMATION**

A G Int 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.

Computer equipment - 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year 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 year 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.

# A G INT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2017

### 3. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 July 2016 and 30 June 2017	4,416
<b>DEPRECIATION</b>	
At 1 July 2016	4,254
Charge for year	162
At 30 June 2017	4,416
<b>NET BOOK VALUE</b>	
At 30 June 2017	-
At 30 June 2016	162

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	76,755	63,901
Other debtors	24,724	6,568
Prepayments	-	4,312
	<u>101,479</u>	<u>74,781</u>

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	77,677	41,961
Corporation tax	1,474	5,576
Directors' current accounts	32,283	14,125
Accrued expenses	400	14,141
	<u>111,834</u>	<u>75,803</u>

### 6. RELATED PARTY DISCLOSURES

At 30 June 2017, the company owed the directors £32,283.