

Unaudited Financial Statements
for the Year Ended 30th March 2019
for
A.G.S. PROPERTY MAINTENANCE LIMITED

Daniel Wolfson & Co Ltd
Chartered Accountants
34a Watling Street
Radlett
Hertfordshire
WD7 7NN

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FOR THE YEAR ENDED 30TH MARCH 2019

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A.G.S. PROPERTY MAINTENANCE LIMITED

Company Information
FOR THE YEAR ENDED 30TH MARCH 2019

DIRECTOR: Mr. A.G. Smith

SECRETARY: Mrs. V.A. Smith

REGISTERED OFFICE: 34a Watling Street
Radlett
Hertfordshire
WD7 7NN

REGISTERED NUMBER: 06962155 (England and Wales)

ACCOUNTANTS: Daniel Wolfson & Co Ltd
Chartered Accountants
34a Watling Street
Radlett
Hertfordshire
WD7 7NN

A.G.S. PROPERTY MAINTENANCE LIMITED (REGISTERED NUMBER: 06962155)

Balance Sheet
30TH MARCH 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	2,784	-
Cash at bank		<u>41,423</u>	<u>54,490</u>
		44,207	54,490
CREDITORS			
Amounts falling due within one year	5	<u>32,024</u>	<u>15,487</u>
NET CURRENT ASSETS		<u>12,183</u>	<u>39,003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,183</u>	<u>39,003</u>
CAPITAL AND RESERVES			
Called up share capital	6	200	200
Retained earnings	7	<u>11,983</u>	<u>38,803</u>
SHAREHOLDERS' FUNDS		<u>12,183</u>	<u>39,003</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 30th December 2019 and were signed by:

Mr. A.G. Smith - Director

A.G.S. PROPERTY MAINTENANCE LIMITED (REGISTERED NUMBER: 06962155)

Notes to the Financial Statements
FOR THE YEAR ENDED 30TH MARCH 2019

1. **STATUTORY INFORMATION**

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

Turnover

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

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

	2019	2018
	£	£
Other debtors	<u>2,784</u>	<u>-</u>

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

	2019	2018
	£	£
Trade creditors	726	726
Tax	-	5,811
Director's current account	28,948	6,600
Accruals and deferred income	<u>2,350</u>	<u>2,350</u>
	<u>32,024</u>	<u>15,487</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	2019	2018
			£	£
50	Ordinary B	£1	50	50
50	Ordinary C	£1	50	50
100	Ordinary A	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30TH MARCH 2019

7. RESERVES

	Retained earnings £
At 31st March 2018	38,803
Deficit for the year	(12,320)
Dividends	(14,500)
At 30th March 2019	<u>11,983</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £7,250 (2018 - £25,000) were paid to the director .

9. ULTIMATE CONTROLLING PARTY

Mr & Mrs Smith are the ultimate controlling parties by virtue of their 100% shareholdings.

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.