

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

AGS (SOUTHEAST) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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AGS (SOUTHEAST) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR:

D Oliver Harvie

REGISTERED OFFICE:

Broadreeds
Brankstone Avenue
Stanford Le Hope
Essex
SS17 8BX

REGISTERED NUMBER:

06964482 (England and Wales)

ACCOUNTANTS:

Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

ABBREVIATED BALANCE SHEET

31 MARCH 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 13,691 | | 16,106 |
| CURRENT ASSETS | | | | | |
| Debtors | | 26,260 | | 25,582 | |
| Cash at bank | | <u>53,390</u> | | <u>12,686</u> | |
| | | 79,650 | | 38,268 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>68,882</u> | | <u>38,424</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>10,768</u> | | <u>(156)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 24,459 | | 15,950 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (7,557) | | (10,950) |
| PROVISIONS FOR LIABILITIES | | | <u>(2,356)</u> | | <u>(2,756)</u> |
| NET ASSETS | | | <u>14,546</u> | | <u>2,244</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 10 | | 10 |
| Profit and loss account | | | <u>14,536</u> | | <u>2,234</u> |
| SHAREHOLDERS' FUNDS | | | <u>14,546</u> | | <u>2,244</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 December 2014 and were signed by:

D Oliver Harvie - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 - 15% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 April 2013 | |
| and 31 March 2014 | <u>19,077</u> |
| DEPRECIATION | |
| At 1 April 2013 | 2,971 |
| Charge for year | <u>2,415</u> |
| At 31 March 2014 | <u>5,386</u> |
| NET BOOK VALUE | |
| At 31 March 2014 | <u>13,691</u> |
| At 31 March 2013 | <u>16,106</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|-----------|-----------|
| 10 | Ordinary | 1 | <u>10</u> | <u>10</u> |

4. ULTIMATE CONTROLLING PARTY

During the year, the company was under the control of the director, Mr D Oliver Harvie.

AGS (SOUTHEAST) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AGS (SOUTHEAST) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages one to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

Date:

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.