

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

AGP Energy and Environmental Ltd

WEDNESDAY



A3G3WQW2

A23

10/09/2014

#77

COMPANIES HOUSE

AGP Energy and Environmental Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountant	5

AGP Energy and Environmental Ltd

Company Information
for the Year Ended 31 August 2013

DIRECTOR:	A Serridge
SECRETARY:	None
REGISTERED OFFICE:	Unit 4 Phoenix Court Hammond Avenue Whitehall Industrial Estate Stockport Cheshire
REGISTERED NUMBER:	06987637 (England and Wales)
ACCOUNTANT:	Lanchester Hyde Limited 55 Porchfield Square Manchester Lancashire M3 4FG

AGP Energy and Environmental Ltd

Abbreviated Balance Sheet

31 August 2013

	Notes	31.8.13 £	31.8.12 £
FIXED ASSETS			
Tangible assets	2	9,793	11,370
CURRENT ASSETS			
Stocks		153,838	40,053
Debtors		131,754	155,852
Cash at bank		140,078	79,510
		<u>425,670</u>	<u>275,415</u>
CREDITORS			
Amounts falling due within one year		<u>423,825</u>	<u>220,005</u>
NET CURRENT ASSETS		<u>1,845</u>	<u>55,410</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,638</u>	<u>66,780</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>11,637</u>	<u>66,779</u>
SHAREHOLDERS' FUNDS		<u>11,638</u>	<u>66,780</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 Section 386 of the Companies Act 2006 and
- (b) 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 10 January 2014 and were signed by:



A Serridge - Director

The notes form part of these abbreviated accounts

AGP Energy and Environmental Ltd

Notes to the Abbreviated Accounts **for the Year Ended 31 August 2013**

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.

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	- 25% on reducing balance and
	20% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	16,055
Additions	1,278
	<hr/>
At 31 August 2013	17,333
	<hr/>
DEPRECIATION	
At 1 September 2012	4,685
Charge for year	2,855
	<hr/>
At 31 August 2013	7,540
	<hr/>
NET BOOK VALUE	
At 31 August 2013	9,793
	<hr/>
At 31 August 2012	11,370
	<hr/>

AGP Energy and Environmental Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

1 Ordinary

Nominal
value:
£1

31.8.13
£
1

31.8.12
£
1

AGP Energy and Environmental Ltd

Report of the Accountant to the Director of
AGP Energy and Environmental Ltd

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 August 2013 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, I 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 me.



Lanchester Hyde Limited
55 Porchfield Square
Manchester
Lancashire
M3 4FG

10 January 2014