

A G B (UK) Ltd

Unaudited Abbreviated Accounts

For the Year Ended

31 March 2013

CHAMPION

71/73 Hoghton Street
Southport
Merseyside
PR9 0PR

THURSDAY



A2BFUCQA

A22

27/06/2013

#79

COMPANIES HOUSE

A G B (UK) Ltd

Abbreviated Accounts

Year Ended 31 March 2013

CONTENTS

PAGES

Abbreviated Balance Sheet

1

Notes to the Abbreviated Accounts

2 to 3

A G B (UK) Ltd

Abbreviated Balance Sheet

31 March 2013

	Note	2013 £	2012 £
Fixed Assets			
Investments	2	904,549	904,549
Creditors' Amounts Falling due Within One Year		<u>530,819</u>	<u>465,599</u>
Total Assets Less Current Liabilities		<u>373,730</u>	<u>438,950</u>
Capital and Reserves			
Called-up equity share capital	3	100	100
Profit and loss account		<u>373,630</u>	<u>438,850</u>
Shareholders' Funds		<u>373,730</u>	<u>438,950</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act


The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

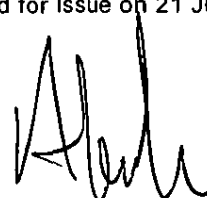
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 21 June 2013, and are signed on their behalf by

G M Byrne



A Gibbons



Company Registration Number 07020131

The notes on pages 2 to 3 form part of these abbreviated accounts

A G B (UK) Ltd

Notes to the Abbreviated Accounts

Year Ended 31 March 2013

1 ACCOUNTING POLICIES

Basis of accounting

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)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 FIXED ASSETS

		Investments £
Cost		
At 1 April 2012 and 31 March 2013		<u>904,549</u>
Net Book Value		
At 31 March 2013		<u>904,549</u>
At 31 March 2012		<u>904,549</u>
The company owns 100% of the issued share capital of Mitchell & Wright (Printers) Ltd		
Aggregate capital and reserves	378,948	399,364
Profit for the year	41,662	190,120

A G B (UK) Ltd

Notes to the Abbreviated Accounts

Year Ended 31 March 2013

3 SHARE CAPITAL

Allotted, called up and fully paid

	2013		2012	
	No	£	No	£
64 Ordinary A shares shares (2012 - 69) of £1 each	64	64	69	69
26 Ordinary B shares shares (2012 - 31) of £1 each	26	26	31	31
5 Ordinary C shares shares of £1 each	5	5	-	-
5 Ordinary D shares shares of £1 each	5	5	-	-
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

During the year, a resolution was passed reclassifying the 69 A ordinary shares and 31 B ordinary shares into 64 A ordinary shares, 26 B ordinary shares, 5 C ordinary shares and 5 D ordinary shares (all of £1 00 each)