

A G B (UK) Ltd

Unaudited Abbreviated Accounts

For the Period from 1 April 2013 to

31 May 2014

CHAMPION

71/73 Hoghton Street
Southport
Merseyside
PR9 0PR



A G B (UK) Ltd

Abbreviated Accounts

Period from 1 April 2013 to 31 May 2014

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A G B (UK) Ltd

Abbreviated Balance Sheet

31 May 2014

	Note	31 May 14 £	31 Mar 13 £
Fixed Assets			
Investments	2	904,549	904,549
Creditors: Amounts Falling due Within One Year		<u>530,819</u>	<u>530,819</u>
Total Assets Less Current Liabilities		<u>373,730</u>	<u>373,730</u>
Capital and Reserves			
Called-up equity share capital	3	100	100
Profit and loss account		<u>373,630</u>	<u>373,630</u>
Shareholders' Funds		<u>373,730</u>	<u>373,730</u>

For the period from 1 April 2013 to 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

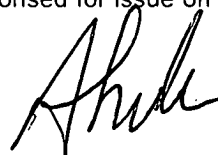
- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 10 October 2014, and are signed on their behalf by:



G M Byrne



A Gibbons

Company Registration Number: 07020131

The notes on page 2 form part of these abbreviated accounts.

A G B (UK) Ltd

Notes to the Abbreviated Accounts

Period from 1 April 2013 to 31 May 2014

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 2013 and 31 May 2014		<u>904,549</u>
Net Book Value		
At 31 May 2014		<u>904,549</u>
At 31 March 2013		<u>904,549</u>
The company owns 100% of the issued share capital of Mitchell & Wright (Printers) Ltd		
Aggregate capital and reserves	355,716	378,948
Profit for the year	124,572	41,662

3. SHARE CAPITAL

Allotted, called up and fully paid:

	31 May 14		31 Mar 13	
	No	£	No	£
Ordinary A shares shares of £1 each	64	64	64	64
Ordinary B shares shares of £1 each	26	26	26	26
Ordinary C shares shares of £1 each	5	5	5	5
Ordinary D shares shares of £1 each	5	5	5	5
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
