

COMPANY REGISTRATION NUMBER 07023524

A G B PERKS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2013

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A G B PERKS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

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A G B PERKS LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>12,354</u>	<u>16,291</u>
CURRENT ASSETS			
Debtors		42,529	47,468
Cash at bank and in hand		<u>174,990</u>	<u>169,783</u>
		217,519	217,251
CREDITORS: Amounts falling due within one year		<u>82,996</u>	<u>97,664</u>
NET CURRENT ASSETS		<u>134,523</u>	<u>119,587</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>146,877</u>	<u>135,878</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	104	104
Profit and loss account		<u>146,773</u>	<u>135,774</u>
SHAREHOLDERS' FUNDS		<u>146,877</u>	<u>135,878</u>

For the year ended 31 December 2013 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 year 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 28 January 2014, and are signed on their behalf by:

Mr A G B Perks
Director

Graeme Perks

Company Registration Number: 07023524

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

A G B PERKS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 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).

Turnover

The turnover shown in the profit and loss account represents amounts earned during the year and is recognised when the company obtains the right to consideration.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25% Reducing Balance
Motor Vehicles	-	25% Reducing Balance

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2013	30,063
Additions	180
At 31 December 2013	<u><u>30,243</u></u>
DEPRECIATION	
At 1 January 2013	13,772
Charge for year	4,117
At 31 December 2013	<u><u>17,889</u></u>
NET BOOK VALUE	
At 31 December 2013	<u><u>12,354</u></u>
At 31 December 2012	<u><u>16,291</u></u>

A G B PERKS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary A shares of £1 each	100	100	100	100
Ordinary B shares of £1 each	1	1	1	1
Ordinary C shares of £1 each	1	1	1	1
Ordinary D shares of £1 each	1	1	1	1
Ordinary E shares of £1 each	1	1	1	1
	<u>104</u>	<u>104</u>	<u>104</u>	<u>104</u>