

Tax Year

2013 - 2014

**Set of accounts of
Agl Supply Ltd.
for the year eanding
31.03.2014**

Company Number:

7077671

Company address:

*8 Stryd Tegeingl
Bagillt*

CH6 6AS

Director

Lukasz Grodowski



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COMPANIES HOUSE

P&L of Agl Supply Ltd. for the Year ending 31.03.2014

Company no 7077671

Sales:	£57,389.00
Sales Return	£0.00
Opening Stock	£0.00
Purchases	£36,489.00
Purchases Returns	£0.00
Closing Stock	£0.00

Gross Operating Profit: £20,900.00

Expenditure:

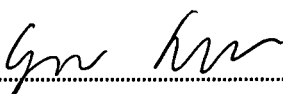
Travel	£4,889.00
Administration	£369.00
Accountancy / Legal	£350.00
Wages	£0.00
PAYE	£0.00
Rent	£0.00
Rates	£0.00
Insurance	£0.00
Interest / Commisions	£0.00
Payment Charges	£0.00
Postage & Packaging	£2,593.00
Stationery	£0.00
General	£7,060.00
Advertisement	£1,218.00
Fixed Assets	£0.00
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	£16,479.00

Net Profit £4,421.00

Represented by Agl Supply Ltd.

Director:

Lukasz Grodowski


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Balance Sheet of Agl Supply Ltd. as at 31.03.2014

Company no **7077671**

Fixed assets:

FA	£264.00	
Depreciation @ 20%	£53.00	
		£211.00

Current Assets:

Debtors:	£0.00
Cash and cash equivalent:	£7,033.00

Current Liabilities:

Corporation Tax:	£0.00
Loans:	£0.00
Creditors:	£0.00

£7,244.00

Capital	£1,823.00
profit:	£4,421.00
drawings:	£0.00
Share Capital	£1,000.00

Capital Account Balance B/Fwd **£7,244.00**

Balance: **£0.00**

Representer by: Agl Supply Ltd.

For the year ending 31.03.2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

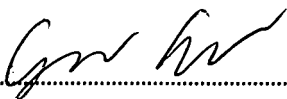
The Member have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

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

Director:

Lukasz Grodowski


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Tax Computation of Agl Supply Ltd.

Company no 7077671

Gross Profit **£20,900.00**

Less Allowable Deductions

Annual Investment Allowance	£0.00
Capital allowance on Car	£0.00
Management Expenses	£16,479.00
Loss Brought Forward	£0.00

TOTAL CHARGABLE FOR CT	£4,421.00
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Corporate tax Payable @ 20% **£884.20**

Representer by: Agl Supply Ltd.

Director:

Lukasz Grodowski

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