

## AGW ASSOCIATES LIMITED

Abbreviated accounts for the period  
1 August 2012 to 31 July 2013

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**AGW Associates Limited**

**Company information**

Director	A S Gandlau-White
Secretary	A S Gandlau-White
Company number	07262724
Registered office	5 Meadowcroft Lynfield Lane Cambridge Cambs CB4 1DQ
Accountants	Allan Smith Accounting & Tax Limited, Chartered Accountant 5 The Green Codicote Hertfordshire SG4 8UR

**AGW Associates Limited**

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## AGW Associates Limited

### Director's Report

The director has pleasure in presenting her report and accounts for the period 1 August 2012 to 31 July 2013.

As advised in last year's director's report the company ceased to trade on 31 July 2012 and is now being wound up.

The following director has held office since 1 August 2012:

A S Gandlau-  
White

The director's interests (including that of any immediate family) in the shares of the company were as stated below:

	£1 ordinary 1 August 2012	£1 ordinary 31 July 2012
A S Gandlau-White	100	100

This report and the associated accounts have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

A S Gandlau-White  
Director



Dated ..... 01 May 2014 .....

## AGW Associates Limited

### Accountant's Report

Accountant's report on the unaudited financial statements to the director of AGW Associates Limited.

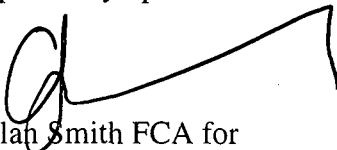
In accordance with our engagement letter and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and the Balance Sheet and the related notes from the accounting records and information and explanations given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 July 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Allan Smith FCA for  
Allan Smith Accounting & Tax Limited  
5 The Green  
Codicote  
Hertfordshire SG4 8UR

Date: 1 May 2014

**AGW Associates Limited**  
**Balance sheet**  
**as at 31 July 2012**

Notes	31 July 2013 £	31 July 2012
<b>Current assets</b>		
Debtors	1,974	7,807
Cash at bank and in hand	<u>37,368</u>	<u>42,675</u>
	39,342	50,482
<b>Creditors: amounts falling due within one year</b>	(558)	(18,313)
<b>Total assets less current liabilities</b>	<b>38,784</b>	<b>32,169</b>
<b>Capital and reserves</b>		
Called up share capital	2 100	100
Profit and loss account	3 <u>38,684</u>	<u>32,069</u>
<b>Shareholder's funds</b>	<b>38,784</b>	<b>32,169</b>

For the period 1 August 2012 to 31 July 2013 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime. The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts 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 Companies Act 2006 relating to accounts, so far as is applicable to the company.

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

A S Gandlau-White, Director



Date approved by the board... 01 May 2014

**The notes on pages 5-6 form an integral part of these financial statements**

## **Notes to the accounts**

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

### **2. Share capital**

	2013	2012
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted and called up		
Ordinary shares of £1	100	100

3. The movement on the profit and loss accounts was as a result of a tax rebate on prior year that had not been previously recognized in the accounts.

### **4. Related party transactions**

The balance owed to Ms AS Gandlau- White by the company at the end of the period was £558 (at the start of the period Ms Gandlau-White owed the company £4,158).

5. Ms A S Gandlau-White, a director, controls the company as a result of controlling 100% of the issued Ordinary share capital.