

Registration number 07331591

# AGR Reftek Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2012

Alwyn Thomas Limited  
Glenaub House  
Old School Road  
Porthcawl  
Bridgend  
CF36 3AW

THURSDAY



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28/03/2013  
COMPANIES HOUSE

**AGR Reftek Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
AGR Reftek Limited  
for the Year Ended 30 June 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AGR Reftek Limited for the year ended 30 June 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of AGR Reftek Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AGR Reftek Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AGR Reftek Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that AGR Reftek Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of AGR Reftek Limited. You consider that AGR Reftek Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of AGR Reftek Limited. 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 statutory accounts

*Alwyn Thomas Limited.*

Alwyn Thomas Limited  
Glenaub House  
Old School Road  
Porthcawl  
Bridgend  
CF36 3AW  
28 March 2013

**AGR Reftek Limited**  
**(Registration number: 07331591)**  
**Abbreviated Balance Sheet at 30 June 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets		6,912	9,535
<b>Current assets</b>			
Stocks		-	300
Debtors	3	6,786	1,735
Cash at bank and in hand		3,354	4,542
		10,140	6,577
Creditors Amounts falling due within one year		(5,633)	(1,037)
Net current assets		4,507	5,540
Total assets less current liabilities		11,419	15,075
Creditors Amounts falling due after more than one year		(16,681)	(16,917)
Net liabilities		(5,262)	(1,842)
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(5,263)	(1,843)
Shareholders' deficit		(5,262)	(1,842)

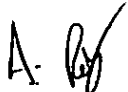
For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

Approved by the director on 28 March 2013

  
Mr Andrew G Roberts  
Director

# AGR Reftek Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Going concern

The financial statements have been prepared on a going concern basis, that the director will continue to fund the company

#### Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Motor Vehicles	25% SL
Plant & Equipment	20% SL

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 July 2011	11,982	11,982
Additions	383	383
At 30 June 2012	12,365	12,365
<b>Depreciation</b>		
At 1 July 2011	2,447	2,447
Charge for the year	3,006	3,006
At 30 June 2012	5,453	5,453

# **AGR Reftek Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 30 June 2012**

**..... continued**

### **Net book value**

At 30 June 2012	<u>6,912</u>	<u>6,912</u>
At 30 June 2011	<u>9,535</u>	<u>9,535</u>

### **3 Debtors**

Debtors includes £nil (2011 - £nil) receivable after more than one year

### **4 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>2012</b>		<b>2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>