

AGR Reftek Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

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

AGR Reftek Limited Contents

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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 2016**

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 2016 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 ICAEW Technical Release 07/16 AAF. 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 profit 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.

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Alwyn Thomas Limited
Glenaub House
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Porthcawl
Bridgend
CF36 3AW
11 January 2017

AGR Reftek Limited
(Registration number: 07331591)
Abbreviated Balance Sheet at 30 June 2016

| | Note | 2016 £ | 2015 £ |
|---|----------|-----------|-----------|
| Fixed assets | | | |
| Tangible fixed assets | | 147 | 303 |
| Current assets | | | |
| Debtors | | 19 | 240 |
| Cash at bank and in hand | | 142 | 2,351 |
| | | 161 | 2,591 |
| Creditors: Amounts falling due within one year | | (8,241) | (2,295) |
| Net current (liabilities)/assets | | (8,080) | 296 |
| Total assets less current liabilities | | (7,933) | 599 |
| Creditors: Amounts falling due after more than one year | | - | (11,000) |
| Net liabilities | | (7,933) | (10,401) |
| Capital and reserves | | | |
| Called up share capital | <u>3</u> | 1 | 1 |
| Profit and loss account | | (7,934) | (10,402) |
| Shareholders' deficit | | (7,933) | (10,401) |

For the year ending 30 June 2016 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 director acknowledges his 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 11 January 2017

.....
Mr Andrew G Roberts
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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AGR Reftek Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... continued

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 January 2015).

Going concern

The financial statements have been prepared on a going concern basis, given the continued financial support of the company director.

Turnover

Turnover represents amounts chargeable, net of value added tax, 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.

AGR Reftek Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... continued

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|----------------------------------|--------------------|
| Cost | | |
| At 1 July 2015 | 819 | 819 |
| At 30 June 2016 | 819 | 819 |
| Depreciation | | |
| At 1 July 2015 | 516 | 516 |
| Charge for the year | 156 | 156 |
| At 30 June 2016 | 672 | 672 |
| Net book value | | |
| At 30 June 2016 | 147 | 147 |
| At 30 June 2015 | 303 | 303 |

3 Share capital

Allotted, called up and fully paid shares

| | 2016 | | 2015 | |
|---------------------|-------------|----------|-------------|----------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | 1 | 1 | 1 | 1 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

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