

AGR Reftek Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2014

Alwyn Thomas Limited
Glenaub House
Old School Road
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 2014**

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 2014 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.

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. 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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Bridgend
CF36 3AW
20 March 2015

AGR Reftek Limited
(Registration number: 07331591)
Abbreviated Balance Sheet at 30 June 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		1,174	4,083
Current assets			
Debtors		11,470	168
Cash at bank and in hand		2,447	7,993
		13,917	8,161
Creditors: Amounts falling due within one year		(13,132)	(9,377)
Net current assets/(liabilities)		785	(1,216)
Total assets less current liabilities		1,959	2,867
Creditors: Amounts falling due after more than one year		(11,000)	(16,681)
Net liabilities		(9,041)	(13,814)
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		(9,042)	(13,815)
Shareholders' deficit		(9,041)	(13,814)

For the year ending 30 June 2014 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 20 March 2015

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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 2014
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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, given the continued financial support of the company director.

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.

AGR Reftek Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2014
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2013	12,589	12,589
Additions	<u>175</u>	<u>175</u>
At 30 June 2014	<u>12,764</u>	<u>12,764</u>
Depreciation		
At 1 July 2013	8,506	8,506
Charge for the year	<u>3,084</u>	<u>3,084</u>
At 30 June 2014	<u>11,590</u>	<u>11,590</u>
Net book value		
At 30 June 2014	<u><u>1,174</u></u>	<u><u>1,174</u></u>
At 30 June 2013	<u><u>4,083</u></u>	<u><u>4,083</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.