

Registered Number 07333909

AGM CONTRACTORS LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	14,189	16,904
		<u>14,189</u>	<u>16,904</u>
Current assets			
Stocks		8,500	8,500
Debtors		484,143	250,718
Cash at bank and in hand		169,387	264,749
		<u>662,030</u>	<u>523,967</u>
Creditors: amounts falling due within one year		<u>(549,223)</u>	<u>(447,884)</u>
Net current assets (liabilities)		<u>112,807</u>	<u>76,083</u>
Total assets less current liabilities		<u>126,996</u>	<u>92,987</u>
Provisions for liabilities		<u>(2,838)</u>	<u>(694)</u>
Total net assets (liabilities)		<u>124,158</u>	<u>92,293</u>
Capital and reserves			
Called up share capital	3	101	101
Profit and loss account		124,057	92,192
Shareholders' funds		<u>124,158</u>	<u>92,293</u>

- For the year ending 31 August 2015 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 Board on 31 May 2016

And signed on their behalf by:

A Golding, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax, of goods and services supplied to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment 20% reducing balance

Plant & Machinery 20 % reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	25,068
Additions	833
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>25,901</u>
Depreciation	
At 1 September 2014	8,164
Charge for the year	3,548
On disposals	-
At 31 August 2015	<u>11,712</u>
Net book values	
At 31 August 2015	<u><u>14,189</u></u>
At 31 August 2014	<u><u>16,904</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100
20 A Ordinary shares of £0.01 each	0	0
10 B Ordinary shares of £0.01 each (0 shares for 2014)	0	0

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