Registered number
07356347

AGS Properties (Oxford) Limited

Abbreviated Accounts

31 August 2016

Chapman Robinson & Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

AGS Properties (Oxford) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of AGS Properties (Oxford) Limited for the year ended 31 August 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of AGS Properties (Oxford) Limited for the year ended 31 August 2016 which comprise of the balance sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Chapman, Robinson & Moore Limited
Accountants and Registered Auditors
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

17 May 2017

AGS Properties (Oxford) Limited

Registered number: 07356347

Abbreviated Balance Sheet

as at 31 August 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		465,151		465,151
Investments	3		600		600
			465,751		465,751
Current assets					
Cash at bank and in hand		60,388		57,445	
Creditors: amounts falling due within one year		(93,219)		(91,637)	
Net current liabilities			(32,831)		(34,192)
Net assets			432,920		431,559
Capital and reserves					
Called up share capital	4		3		3
Profit and loss account			432,917		431,556
Shareholders' funds			432,920		431,559

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G. N. Long

Director

Approved by the board on 17 May 2017

AGS Properties (Oxford) Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	465,151
At 31 August 2016	465,151
Depreciation	
At 31 August 2016	-
Net book value	
At 31 August 2016	465,151
At 31 August 2015	465,151

3 Investments

	£
Cost	
At 1 September 2015	600
At 31 August 2016	600

The company holds 20% or more of the share capital of the following companies:

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
CR Marks (Oxford) Limited	Ordinary	100	490,623	478,808

4 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	3	3	3

5 Loans with directors

Description and conditions	B/fwd £	Paid to £	Paid by £	C/fwd £

G. N. Long				
Loan from director	199	-	-	199
S. M. Long				
Loan from director	199	-	-	199
A. J Long				
Loan from director	199	-	-	199
	597	-	-	597

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.