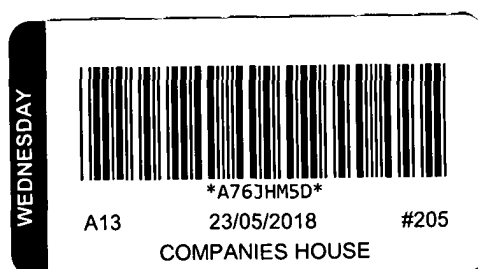


Company registration number: 07378339

**A G Hugo Limited
Trading as A G Hugo Limited**

Unaudited filleted financial statements

30 September 2017



A G Hugo Limited

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A G Hugo Limited

Directors and other information

Director	Mr A G Hugo
Company number	07378339
Registered office	Sumpter House 8 Station Road Histon Cambs CB24 9LQ
Business address	Little Sears The Street High Roding Essex CM6 1NP

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A G Hugo Limited

**Statement of financial position
30 September 2017**

	2017		2016
	£	£	£
Fixed assets		26,655	26,835
		<u> </u>	<u> </u>
Current assets	14,835		55,606
Prepayments and accrued income	68,236		28,215
	<u> </u>		<u> </u>
		83,071	83,821
Creditors: amounts falling due within one year		(40,343)	(41,522)
		<u> </u>	<u> </u>
Net current assets		42,728	42,299
		<u> </u>	<u> </u>
Total assets less current liabilities		69,383	69,134
Creditors: amounts falling due after more than one year		(307)	(2,259)
Accruals and deferred income		(900)	(900)
		<u> </u>	<u> </u>
Net assets		68,176	65,975
		<u> </u>	<u> </u>
Capital and reserves		68,177	65,975
		<u> </u>	<u> </u>

Notes to the financial statements

1. Staff costs

The average number of persons employed by the company during the year amounted to 7 (2016: 6).

A G Hugo Limited

Statement of financial position (continued)
Year ended 30 September 2017

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017			
	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr A G Hugo	(2,991)	(683)	(3,674)
2016			
	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr A G Hugo	(2,577)	(415)	(2,992)

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 17/5/18 and are signed on behalf of the board by: 



Mr A G Hugo
Director

Company registration number: 07378339

The company is a private company limited by shares, registered in England and Wales.