

REGISTERED NUMBER: 07425637 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2016

for

AG-Row Consultants Limited

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for the Year Ended 30 November 2016

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AG-Row Consultants Limited

Company Information
for the Year Ended 30 November 2016

DIRECTORS:

B W Palmer
T J Palmer

REGISTERED OFFICE:

Southgate House
59 Magdalen Street
Exeter
Devon
EX2 4HY

REGISTERED NUMBER:

07425637 (England and Wales)

ACCOUNTANTS:

Prydis Accounts Limited
Chartered Accountants
Southgate House
59 Magdalen Street
Exeter
Devon
EX2 4HY

Balance Sheet
30 November 2016

		30.11.16		30.11.15 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	3		-		-
Tangible assets	4		<u>13,182</u>		<u>8,283</u>
			13,182		8,283
CURRENT ASSETS					
Stocks		16,064		30,160	
Debtors	5	276,552		94,269	
Cash at bank		<u>11,170</u>		<u>2,464</u>	
		303,786		126,893	
CREDITORS					
Amounts falling due within one year	6	<u>133,126</u>		<u>51,833</u>	
NET CURRENT ASSETS			<u>170,660</u>		<u>75,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			183,842		83,343
CREDITORS					
Amounts falling due after more than one year	7		(36,379)		(35,058)
PROVISIONS FOR LIABILITIES			<u>(2,543)</u>		<u>(826)</u>
NET ASSETS			<u>144,920</u>		<u>47,459</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>144,820</u>		<u>47,359</u>
SHAREHOLDERS' FUNDS			<u>144,920</u>		<u>47,459</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss has not been delivered.

The financial statements were approved by the Board of Directors on 25 August 2017 and were signed on its behalf by:

B W Palmer - Director

Notes to the Financial Statements
for the Year Ended 30 November 2016

1. **STATUTORY INFORMATION**

AG-Row Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The director has assessed going concern and considers that there are no material uncertainties which may cast significant doubt about the company's ability to continue. As a result, the financial statements have been prepared using the going concern basis of accounting.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Patents

Patents are shown within intangible assets and valued at cost less accumulated amortisation.

Amortisation is calculated to write off the cost in equal instalments over their estimated useful life of 5 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. **INTANGIBLE FIXED ASSETS**

	Patents and licences £
COST	
At 1 December 2015	
and 30 November 2016	<u>32,316</u>
AMORTISATION	
At 1 December 2015	
and 30 November 2016	<u>32,316</u>
NET BOOK VALUE	
At 30 November 2016	-
At 30 November 2015	-

Notes to the Financial Statements - continued
for the Year Ended 30 November 2016

4. **TANGIBLE FIXED ASSETS**

COST

At 1 December 2015

Additions

At 30 November 2016

DEPRECIATION

At 1 December 2015

Charge for year

At 30 November 2016

NET BOOK VALUE

At 30 November 2016

At 30 November 2015

**Plant and
machinery
£**

18,273

7,225

25,498

9,990

2,326

12,316

13,182

8,283

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.11.16

30.11.15
as restated

£

£

Trade debtors

11,123

9,100

Other debtors

265,429

85,169

276,552

94,269

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.11.16

30.11.15
as restated

£

£

Other loans

17,166

-

Trade creditors

2,005

-

Corporation Tax

38,300

20,897

VAT

8,671

13,066

Other creditors

18,917

-

Directors' loan accounts

45,260

15,870

Accrued expenses

2,807

2,000

133,126

51,833

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

30.11.16

30.11.15
as restated

£

£

Other loans - 2-5 years

36,379

35,058

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.